



**ENVIRONMENTAL SERVICES UTILITY
BOARD MEETING
AUGUST 16TH, 2021
SUMMARY OF MINUTES**

The meeting for Kankakee Environmental Services Utility was held on Monday, August 16th, 2021 at 6:00 P.M. in the Public Safety Building.

ESU Members Present

Mayor Chris Curtis
Ald Carmen Lewis
Ald Mike O'Brien
Ald Larry Osenga
Ald Danita Swanson
Ald Kelly Johnson
Clerk Stacy Gall

Interim Superintendent

Dave Tyson, PE, IPLS

Additional Alderman Present

Ald Carl Brown
Ald Lance Marczak
Ald Dave Baron
Ald Victor Nevarez

ESU Staff Present

Clara Hall, Admin Mgr
Zach Newton, GIS/Operations Mgr
Dennis Doyle, DPW Asst. Supt.

Others Present

Elizabeth Kubal, Comptroller
Maureen Kambic, Asst Compt.
Barbie Brewer-Watson

MAYOR CURTIS:

The Environmental Services Utility Board meeting started for Monday, August 16th, 2021. At this time, is there any public comments. Hearing none we will move on to Section two, which is Roll Call.

ROLL CALL

CLARA HALL:

Ald Lewis - Present	Ald Swanson – Present
Ald Prude - Absent	Ald Johnson - in late
Ald O'Brien - Present	Clerk Gall - Present
Ald Osenga - Present	Mayor Curtis - Present
PRESENT: 6	ABSENT: 1

APPROVAL OF MINUTES

MAYOR CURTIS:

Next is Item 3 the approval of minutes from Monday, July 19th, 2021. Do I have a motion to approve?

ALD SWANSON:

I will make that motion.

ALD OSENGA:

Second.

MAYOR CURTIS:

Motioned by Alderwoman Swanson and Seconded by Alderman Osenga. Any questions, comments, changes. Hearing none, Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson – Aye
Ald Prude - Absent	Ald Johnson – in late
Ald O'Brien - Aye	Clerk Gall - Aye
Ald Osenga - Aye	
AYES: 5	NAYS: 0

APPROVAL OF BILLS

MAYOR CURTIS:

Minutes are approved. Next item on your list is Item four, which is approval bills. If I'm correct here we've got two sets of dates in your packet. Bills for August 16th in the amount of in the amount of \$604,412.37. Motion for approval of the bills.

ALD OSENGA:

So move

ALD SWANSON:

Second.

MAYOR CURTIS:

Motioned by Alderman Osenga and Seconded by Alderwoman Swanson. Is there any questions or comments about the bills? Hearing none, Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Absent	Ald Johnson – in late
Ald O'Brien - Aye	Clerk Gall – Aye

Ald Osenga - Aye

AYES: 5

NAYS: 0

MAYOR CURTIS:

Bills are approved. Comptroller Kubal, I just want to make sure there was in our packets, we get duplicate copies of August 16th or is there supposed to be a second set?

ELIZABETH KUBAL:

I believe that we need to the total between the 2nd the 16th that I apologize. Typically, my office has given a summary line for that I can't really, since I was just not remembering from July because that was budget night, but usually we've said here since we only meet here once a night, you know, but now that we're, that's probably...my recalculation. Because now we're approving them per meeting though, so does the committee really need to approve them if the city council already did?

MAYOR CURTIS:

I think as long as we do. We're good with what's actually working.

ELIZABETH KUBAL:

I apologize.

MAYOR CURTIS:

I just want to make sure so thank you. Okay. Next on the agenda is reports which is our monthly activities, and we will start with Mr. Doyle, like to come up? As we mentioned before Mr. Dave Tyson is here with us tonight. Dave, as we mentioned is working on an interim basis with us for the city of Kankakee until we were all posting the job for the new Superintendent for ESU. And that's still going on as we speak. So, if you have any questions, Dave has been working with all the departments with paperwork, budgets, and different things that need to be addressed at this time but we'll go with our departments.

MONTHLY ACTIVITY REPORTS

DENNIS DOYLE:

There is nothing to really add tonight. We have some equipment presentation tonight.

MAYOR CURTIS:

Just kind of an update now, kind of road around with Mr. Doyle last week for several hours we kind of looked at a lot of different things of overgrown brush and a lot of things that we kind of came to our attention are the lots with fences, we'll call them chain link fences and is difficult to keep the weeds that are growing up through them, whether it's lots that are trustee owned or city owned, they may not have a house that was on it has been torn down. So, in

talking with Dennis when the time allows for him and his crew. A lot of these vacant lots, where they, the house has disappeared but the fences are still there and makes it difficult, it catches the garbage, it makes it difficult to mow and his staff and crew are going to be removing those fences so that it's easier to maintain and have the lots look better throughout the city. In the meantime, they have been working. I just kind of mentioned to him already today I haven't had a chance to drive by, but along the riverfront. We had a lot of overgrown weeds and shrubbery so you when you get a chance maybe take a look at that but they've been right out of the box in the last three to four days since we drove along they have really made a dent in a lot of requested items. In the wintertime, DPW may get a chance to address trimming the trees around the street lights. Next we have Technical Services.

CLARA HALL:

We don't have much to report tonight, we are focused on being fiscally responsible. We had a meeting with Dave Tyson and he's provided awesome leadership. He is very resourceful and it's been really beneficial. I didn't want to remind everybody about the Hydro tour that takes place next Tuesday, August 24th 9:00AM- 11:00AM. We would love to have you all in attendance. Mayor Curtis, Dave Tyson and representatives from Sewer and Technical Services will be there. Alderman Brown, I want to let you know that we have taken care of that pole in the 2200 block of East Court Street. The insurance company contacted me today, they are ready to pay for it. I will create an invoice and it should be approximately \$7,500.00. We have been continuing to work on our move out/move in plan. We are doing everything we can to make this a smooth transition. Our date to move in the LeBeau building has been pushed back a little bit.

MAYOR CURTIS:

Yes we're, we're looking at the least, it was everybody's understanding that they believe the lease expired December 31st but in documentation from ownership, it seems as reflected would be March 31st. So, we're actually looking at the lease at this time and trying to figure out what that exact date is for there but we do have, even with completion level, we still do have some months here where we can look four months to definitely get over there. Regarding the hydro plant I did a tour with Mr. Tyson, and Zach last week. See if you can make it, I really encourage you, there's a lot we're gonna have to talk about what the hydro

plan over the next probably 60, 90, 120 days, about where we go with the direction of upkeep repairs. The hydro plants, kind of, expired, a lot of its useful life but yet it is a big asset for the city of Kankakee that we need to do so. It won't take long. It is kind of fascinating to just they informed me a lot of things of the operations and we're doing different things there so if you can make it that'd be great and if you can't make that date, we have to make another time we will arrange for that but I think it helps with the discussion going forward if you understand exactly what the hydro plant does and what it serves and what the current state is.

MAYOR CURTIS:

Next is Sewer Services.

(Alderwoman Johnson and entered the meeting)

ZACH NEWTON:

The Sewer Department is running pretty routine, you can see the number of miles jetted. The Hydro ran a lot more through the previous months. We were able to replace a few air release valves on the force main. South Nelson sewer line was repaired. Grease Trap reports can be furnished upon request. As far as the concrete situation, Dave Tyson met with the owner.

DAVE TYSON:

I did meet with the owner or the manager at all. They're sort of like most of the problems that exist they are internal with concrete itself. Some of the other lines that we do have some blockages in ours. It was caused by the business that was their factory for them washing their tanks out. And what they did is they got that slurry or that, that comes out of the concrete. So that's what a lot of the problem is. They have cleared a lot of the buildings out there, and they haven't really covered on some of their storm lines and raised the elevation of the property. So again, I've met with the owner over there and we've talked about it a lot of that. He's supposed to get back to me in the next week or so.

ALD BROWN:

The problem I'm having is that when it rains, especially when it rains a lot, the runoff goes into the community. And that's the problem we're trying to deal with. So, so make sure I'm understanding correctly, the business that used to be there. They caused a problem and it is up to them to clear it out.

DAVE TYSON:

The property owner. As far as I know, as I'm instructed to do something. Okay. Then on the south portion of the

property line going towards the railroad track. There used to be drain swell there that will direct the water back to the ditch by the river. I've asked to reinstall it or rebuild that for that place so that they don't have drainage

MAYOR CURTIS:

Next we have the industrial lab services report.

ZACH NEWTON:

(in Alan's absence) As always, the Utility packet has a thorough summary – the lab is running on a routine basis. We had a meeting with CSL during July where they were able to give updates on both their pH adjustment and pretreatment system. Due to some unforeseen circumstances including lack of pipe resin supply and heavy local rainfall, they see the need to extend some enforcement dates in their current permit to meet their pH and ammonia limits. Once official correspondence has been received from CSL, we will schedule another meeting to discuss the anticipated approval process. Partnering with Operations Management, the Lab Group this month in August has begun the process of sampling/testing for the City's MS4 (Municipal Separate Storm Sewer System) permit. There are 8 outfalls within or just outside City borders that will be sampled quarterly for a range of parameters including solids, pH, mercury, and oil and grease – total of 11 different analyses. This testing has been added to the lab's monthly industrial and sampling schedule.

MAYOR CURTIS:

I think part of your lab report there too, is if you look through some and I don't have the details I apologize but he did include some extra information here regarding if you remember last month we did talk about the vehicle, about the purchase of the vehicle, we'd gotten a capacity. He did get another quote, I'm going to go through a couple of these. So, if you remember we had a quote last month for a new vehicle the amount of \$50,558.00. It does look like he's provided another quote from another dealership, which would be a price of 37,287.00, and I believe Alderman Marczak reached out with some questions about if the body was in good shape or would take to rebuild the engine. I think here and I apologize as I was looking at this, the assessment but there were some costs here. They look like from on \$8,532.00. There was also another bill in there for \$5,381.00 and then there was something from Joe's automotive \$5,482.00. So those are some costs, dirt, but then there was also a go through here. This is for engine

replacement costs so the totals were all automotive was \$8,031.00 for a new engine. There was also a new engine used engine cost of \$5,111.00 and then there was also a another remanufactured engine for \$5,482.00 if we just had an engine rebuilt on it. So those were a couple of comments we don't have on any agenda for approval tonight, but it's, if we want to have some, you know discussions there so. It looks like we've got a bid for a new vehicle at about \$50,000.00. We got another one that is much cheaper at \$37,000.00 or we could rebuild the engine. Brand new for about \$8,000.00 refurbished, which looks like it has one has a three-year 100,000 mile warranty, year there has a 12 month, 12,000, mile warranty for in the range of about 5000 to 5500.

DAVE TYSON:

The actual brand-new vehicles (inaudible)

MAYOR CURTIS:

Thank you I appreciate you, explaining that.

ALD MARCZAK:

It's my understanding, I believe that what he said there was practically like (inaudible) miles on the vehicle. That's correct is 2014. I mean at the vehicles in good shape, you know, if we go with a warranty that's three years or 100,000 miles. I think that's going to bring us a long way. I mean, warranty, you know, just my opinion. But the other truck would be a bid, they need the other truck Correct.

MAYOR CURTIS:

No, I think they're looking for a replacement of that vehicle correct?

DAVE TYSON:

The reason I'm looking for replacement one reason is a man right now. And they have a hard time getting around that's what makes them want to replace the motor. What they're looking at is replacing them with a truck that has a crew cab on it so they can have enough personnel in the truck to do the testing. I was under the impression of a general pickup truck.

MAYOR CURTIS:

I guess we want to continue discussion on that but it would be nice to be able to make a decision by the next ESU meeting if we could.

ALD MARCZAK:

I think you got two different issues and if it's just only a mechanical issue and how they're using the vehicle, that's, that's another story. If the vehicle they have is not practical for what they're doing.

MAYOR CURTIS: Two bids are fine, you just have to go out for bids. I will confirm that with Mr. Taylor when gets here.

ALD JOHNSON: The van that we're currently using well we just use that. What we just get rid of that or will we use it as an extra vehicle to still use or.

DAVE TYSON: I believe we will surplus it.

MAYOR CURTIS: Comptroller Kubal, is this an item that we had put into capital?

ELIZABETH KUBAL: I do not believe it was specifically included. It seems that we've had equipment and vehicle needs pop up at ESU over the course of time as you well know, but I do not remember this one.

MAYOR CURTIS: We would pay for it out of capital, correct?

ELIZABETH KUBAL: Correct.

MAYOR CURTIS: Okay, agenda I don't think we can take-action on this tonight but we will put on the agenda for next meeting so going forward. Okay next we have unfinished business, hydro plant unit number one.

UNFINIHED BUSINESS

ZACH NEWTON: We're still waiting for an updated price for a new one.

MAYOR CURTIS: So, this is the pump that we sent to Michigan 18 months ago 24 months ago, so they still have it. And they're now giving us a new estimate we don't have that yet but that'll be part of what we're going to talk about going forward with the, the hydro plant. Part of the problem we have right now is we've got three, three pumps there. One is being used exclusively, the other one. If it runs correctly from wrong, it does leak oil correct, we use and one is missing. So, part of what we're doing is to put strain on normally this would run with two pumps, and you'd alternate so that you're not putting wear and tear on right now we're just using one exclusively for everything so. Any questions that we have on that at this point? I think we're talking a lot about this in the next 30 to 60 days about the hydro plant, and what it might require and if it's a good return on our

investment invest money for another 25 years usage. Thank you. Moving on to New Business- West Court Entrance Sign.

NEW BUSINESS

DENNIS DOYLE:

This is the this is the west entrance to Kankakee sign there were Court Street and Station got hit pretty hard a few months back, it was destroyed at the base of the sign. The car that hit it does not have insurance, So, this went to our insurance, but it's going to be reimbursed. So, I don't know if it even needs approval or to bring it to your attention. We got two prices, the low bid from Friendly Signs in total (inaudible) and that price covers rebuilding the masonry base as well as straightening out the metal top of the sign, placing the layers in the trim, and what needs to be done.

MAYOR CURTIS:

That total amount, all in for that one is 9,788.43 cents. Our deductibles \$10,000 so basically this will fall below our deductible. So, this is going to be our cost to do this. So, we have you get two estimates one was for \$17,596.00 one was for \$9,788.43. We are asking for approval to engage Friendly Signs to repair the entrance sign on Station Street. So, do we have a motion to do such?

ALD O'BRIEN:

So move

ALD OSENGA:

Second.

MAYOR CURTIS:

Motioned by Alderman O'Brien and Seconded by Alderman Osenga. Any questions or comments?

ALD JOHNSON:

The price difference is so dramatic. Are they apples to apples?

DENNIS DOYLE:

Zach and I discussed that as well (inaudible).

MAYOR CURTIS:

Any other questions or comments? Roll Call.

CLARA HALL:

Ald Lewis - Aye	Ald Swanson - Aye
Ald Prude - Absent	Ald Johnson - Aye
Ald O'Brien - Aye	Clerk Gall - Aye
Ald Osenga - Aye	
AYES: 6	NAYS: 0

MAYOR CURTIS:

That price is accepted. I skipped over the financials.

Comptroller, you want to lead us through it?

FINANCIALS

ELIZABETH KUBAL:

Absolutely. Thank you, Mayor. I'm basically going through everything seems to be going well with the utility so far. We are watching you'll see at the very end, we will be giving a capital analysis next month. We have some entries that still need to be made and some analysis that needs to be done there. So, right now, the age not give a balance there because there's so many entries that need to be made at that point, but the top of the page one. The main reason the one that is over, we had three months point we should be at that 25% and the administration salaries over that is due to obviously Superintendent Schiel, and his, you know, pay out when he retired with vacation and such. That is why that is running high, there's no other reason for that other than that timing of that retirement, everything in that column looks good. Monitoring collection expense right now that kind of flows so not so concerned about that down the sewer services group. The one percentage looks like a little high, I'm going to check the math on that one because just my, my mind says that that percentage is just off so it says 40.5% it did not catch that sooner so I apologize, but it's nothing to be concerned about some (inaudible) has been spent year to date and we've allowed \$5,000 I think that that needs to be corrected. But overall at 19.8% wastewater treatment looks like we're running slower. Right now the bills and I believe I have not seen one for anything different KRMA than the amounts and perhaps someone here with more knowledge in this could talk to me but I believe it's all been the same amount still I'm assuming they will back bill us for the difference once that budget was corrected or passed, and we have not had that yet for the bills that are shown on this report, but I think that that happened in July, is that correct Mayor?

MAYOR CURTIS:

Yeah there's a slight little increase that's what you're talking about, and that it did go up a little bit based on some facts and figures that came in.

ELIZABETH KUBAL:

So, then that will get that'll have an adjustment, you'll see that coming through, I assume in the next month, If not, the next month. The top of page two, Technical Services, the only line that's a little over right now is technical support. I will take a dive into that number and make sure that we're on trend with that. But overall, many of the lines right on

the money. salaries look really good. Always important lab the same way, everything looks really good. There's the one that looks a little high with that chemical waste disposal, which is number 530 however that line item is the same thing you have to look at the total, we've only spent \$832 with a \$2,000 budget hence driving that 41.6%. Overall, the whole department's only at 16.1%, the debt service of course is amortized identically to the amounts that were placed in the budget. Flipping the page to page three, you've got the Public Works group. Looking very strong, a little bit over, obviously with some longevity, we believe that that has to do with a Paycor number that is not correct. So that is exactly where we are right now and that I'm not going to call it an audit, but basically we are, we are looking at these numbers, both on the ledger and both from a payroll perspective on a per person basis with like fringe benefits, and those balances so we are looking at all of those, person by person and then ledger number by ledger number so that's where we are right now, so we will definitely look at that number, a little bit more closely to make sure that that is a good number. Overall, they're looking very good at that 19.2% So you can see overall the total utility expense is at 18.6% year to date at 25%. Typical. It's a little hard at this early on in the year to look at these numbers but that's where we are now. Revenues are trending almost perfectly which is excellent. We are trending overall at the 24.5%, which is very close to 25% mark where we would like to be at. And as you go below you can see the cash balances that you are used to seeing. And there you will see the capital account reference that I made earlier that you will receive much more detail on that as we are really looking at the expenditures with the LeBeau project, and trying to, you know, figure out what we're going to do about those expenses as we know that has gone over that's, that is something we all know, so we're looking at that to see what we need to do. I also believe I'm pulling out I told the mayor, I'm going to pull out the bond covenants back to the bonds, because I believe one of the reserves is a little higher than it needs to be, but I always have to go back to the doctrine of those bonds to make sure that I remember exactly which pieces which because there's multi layers of reserves when it comes to the bonds so I will refresh myself with that by the time we meet again, along with that capital analysis. Any questions?

MAYOR CURTIS:

No questions for Comptroller Kubal? There is no need for an executive session. We will look for a motion to adjourn.

ADJOURNMENT

ALD OSENGA:

So move.

ALD O'BRIEN:

Second.

MAYOR CURTIS:

Motioned by Alderman Osenga and seconded by Alderman O'Brien. All in favor?

ESU BOARD MEMBERS:

Aye.

MAYOR CURTIS:

Opposed same sign? Okay, we are adjourned.

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

September 7, 2021

<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
30846	9/7/2021	A-1 RAICHE LOCKSMITH	KEYS	17.70	51.50.502
30846	9/7/2021	A-1 RAICHE LOCKSMITH	KEYPAD/NEIGHBORHOOD HOUS	232.50	51.20.577
30846	9/7/2021	A-1 RAICHE LOCKSMITH	DEPOT KEY	10.00	51.20.577
CHECK TOTAL				260.20	
30847	9/7/2021	ALTA CONSTRUCTION EQPMT	TURBOCHARGER, GASKETS	3,559.79	51.50.572
30848	9/7/2021	ALTORFER INDUSTRIES	SWITCH, BULB	73.98	51.50.572
30849	9/7/2021	AQUA ILLINOIS, INC	13036580969625 7/6-8/4	3,108.18	51.20.555
30850	9/7/2021	ARAMARK	9010014780 LAB COAT 8/11	32.90	51.20.518
30850	9/7/2021	ARAMARK	9010014780 LAB COAT 8/18	32.90	51.20.518
30850	9/7/2021	ARAMARK	9010014780 LAB COAT 8/25	32.90	51.20.518
CHECK TOTAL				98.70	
30851	9/7/2021	BARON HUOT OIL COMPANY	FUEL	21,861.18	51.162
30852	9/7/2021	BEAUPRE INC.	TOW DUMP TRUCK 4/16/21	175.00	51.50.572
30852	9/7/2021	BEAUPRE INC.	UNIT 19/CHECK	54.00	51.20.572
CHECK TOTAL				229.00	
30853	9/7/2021	BEST ONE TIRE & SERVICE	TS2/TIRES,ALIGNMENT, BAL	1,170.09	51.33.572
30853	9/7/2021	BEST ONE TIRE & SERVICE	#5/BRAKES PADS, ROTORS	437.85	51.20.572
30853	9/7/2021	BEST ONE TIRE & SERVICE	#19/FLAT TIRE	50.00	51.20.572
CHECK TOTAL				1,657.94	
30854	9/7/2021	BRE SPACE CHICAGO LLC	T0035542-ESU RENT SEPT	1,500.00	51.10.561
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215 ESU RENT-SEPT	3,930.53	51.10.561
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215 CODE RENT-SEPT	4,171.75	51.901
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215 POLICE RENT-SEPT	695.30	51.901
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215 PSN RENT SEPT	1,270.53	51.901
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215-KAMEG RENT SEPT	3,500.00	51.982
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215 LATE FEE NOV-JUL	3,392.05	51.10.561
30854	9/7/2021	BRE SPACE CHICAGO LLC	T005215 HVAC PREVENTION	3,440.69	51.10.561
CHECK TOTAL				21,900.85	
30855	9/7/2021	CENTRAL STATES FUNDS	#1553200-0103	40,193.10	51.217
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	ADAPTER	8.07	51.20.502
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	BATTERY CHARGER	36.54	51.20.502
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	BOOSTER CABLE	21.99	51.20.502
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	HOSE	34.99	51.20.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	WIPER BLADE	121.60	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	OIL,BRAKLEEN,FILTERS	158.62	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	PUMICE	14.49	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	CIRCUIT BREAKER	48.30	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	BATTERY	179.72	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S12/STEERING WHEEL COVER	23.99	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	OIL FILTER	7.35	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S36/TRANSMISSION FILTER	15.38	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S25/HORN, BUTTON	24.73	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S25/HORN BUTTON	4.74	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S9/VALVOLINE MULTIPURPOS	139.95	51.50.572

30856	9/7/2021	CHRISTIENSEN AUTO PARTS	FUEL FILTERS	30.66	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S5/BRAKE ROTOR,PADS	110.98	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	#6/RELAY	9.17	51.20.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S5/REAR LFT,CORE DEPOSIT	153.35	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	FREON	150.00	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S5/BRAKE PADS,SWAY BAR	72.48	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	UPS PACKAGE	18.50	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	OIL,FUEL,AIR FILTERS	249.93	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	RELAY	21.68	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	OIL FILTERS	29.31	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	S5/BAR FRAME BUSHING	6.99	51.50.572
30856	9/7/2021	CHRISTIENSEN AUTO PARTS	CAPSULE FOR LIGHT	15.29	51.20.572
CHECK TOTAL				1,708.80	
30857	9/7/2021	COMED	3251141011 7/22-8/20	85.00	51.20.551
30857	9/7/2021	COMED	8117143011 7/26-8/24	103.91	51.20.551
CHECK TOTAL				188.91	
30858	9/7/2021	CORE CONSTRUCTION	CONCRETE 8/20 REPAIRS	250.00	51.20.502
30859	9/7/2021	COURT STREET FORD	S8/HVAC,HEATR-EVAPOR RPR	3,299.88	51.50.572
30860	9/7/2021	DEPKE GASES & WELDING	CYLINDER RENTAL	17.98	51.20.502
30861	9/7/2021	EJ EQUIPMENT	TIGER TAILS, HOSES	152.19	51.20.502
30861	9/7/2021	EJ EQUIPMENT	CAM LOCK SHANK	16.62	51.20.502
CHECK TOTAL				168.81	
30862	9/7/2021	ENVIRONMENTAL EXPRESS	FOG FILTERS	933.63	51.40.502
30862	9/7/2021	ENVIRONMENTAL EXPRESS	TSS FILTERS	895.03	51.40.502
CHECK TOTAL				1,828.66	
30863	9/7/2021	FASTENAL COMPANY	LIFT STN FILTER NIPPLES	145.91	51.20.503
30863	9/7/2021	FASTENAL COMPANY	NUTS	7.06	51.50.572
30863	9/7/2021	FASTENAL COMPANY	CHAIN PULLER	35.59	51.50.572
30863	9/7/2021	FASTENAL COMPANY	PAINT, CONNECTOR	538.73	51.20.502
30863	9/7/2021	FASTENAL COMPANY	HEX SCREWS	3.50	51.50.572
30863	9/7/2021	FASTENAL COMPANY	WEDGE ANCHOR	36.75	51.33.502
CHECK TOTAL				767.54	
30864	9/7/2021	FISHER SCIENTIFIC	POTASSIUM PERSULFATE	101.28	51.40.503
30865	9/7/2021	FLEETPRIDE	S21/OIL SEAL	51.60	51.50.572
30866	9/7/2021	GORDON ELECTRIC SUPPLY	INSERTS, CONNECTORS	91.24	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	RECEPTACLE,BOX,COVER,	116.34	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	CLAMP	21.04	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	ANGLE PLUG	20.99	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	BALLASTS, WALL PLATE	69.41	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	BOLTS,CONDUIT,CLAMP	243.78	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	SCREWS,COVERS,CLAMP,LGHT	50.27	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	CONDUIT, CLAMPS	129.33	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	PLUGS, WIRE MARKER	48.36	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	SWIVEL MOUNTING	36.18	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	SURFACE COVER, TOOL BAG	38.41	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	LIGHT	147.25	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	CONDUIT, COVER, ANCHORS	146.16	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	CIRCUIT BREAKER, BOX	120.23	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	WIRE MARKER	12.41	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	FUSEHOLDER,TAPE	68.78	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	ELECTORNIC CONTROL BUTTN	14.20	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	INTERMATIC MOUNT	9.71	51.33.502

30866	9/7/2021	GORDON ELECTRIC SUPPLY	RING, CULUG	31.44	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	HEAT SHRINK THICKWALL	62.39	51.33.503
30866	9/7/2021	GORDON ELECTRIC SUPPLY	SYLVANIA BULBS	223.45	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	WING NUT WIRE CONNECTOR	26.08	51.33.502
30866	9/7/2021	GORDON ELECTRIC SUPPLY	MOUNTING, RECEPTACLE	249.59	51.33.503
CHECK TOTAL				1,977.04	
30867	9/7/2021	HACH COMPANY	PHOSPHORUS TUBES	1,068.66	51.40.502
30868	9/7/2021	HOLOHAN HEATING & SHEET METAL	DPW/CLEAR DRAIN PAN	593.49	51.50.522
30868	9/7/2021	HOLOHAN HEATING & SHEET METAL	PSB/HVAC CONTACTOR REPLC	2,236.00	51.20.577
30868	9/7/2021	HOLOHAN HEATING & SHEET METAL	DEPOT/MAINTENANCE	531.00	51.20.577
30868	9/7/2021	HOLOHAN HEATING & SHEET METAL	ADM/HVAC SENSOR REPLACE	1,645.00	51.20.577
CHECK TOTAL				5,005.49	
30869	9/7/2021	HOSE HEADQUARTERS INC	HOSE, TEE, CLOTH	121.18	51.50.572
30870	9/7/2021	HOVE BUICK GMC	WIPER BLADES	29.00	51.20.572
30870	9/7/2021	HOVE BUICK GMC	#12/OIL,HEAT CNTRL,INSP	138.75	51.20.572
CHECK TOTAL				167.75	
30871	9/7/2021	INTERSTATE BILLING SVC	S16/PANEL FUSE DOOR	170.00	51.50.572
30871	9/7/2021	INTERSTATE BILLING SVC	S28/TUBE AUTO XMSN OIL	125.00	51.50.572
30871	9/7/2021	INTERSTATE BILLING SVC	S21/BRAKE DRUM, KIT,	464.46	51.50.572
30871	9/7/2021	INTERSTATE BILLING SVC	FUEL TANK STRAPS	687.40	51.50.572
30871	9/7/2021	INTERSTATE BILLING SVC	TURN SIGNAL SWITCH	480.00	51.50.572
30871	9/7/2021	INTERSTATE BILLING SVC	BATTERY TRAY,BOLD,SPACER	796.42	51.50.572
CHECK TOTAL				2,723.28	
30872	9/7/2021	INTERSTATE POWER SYSTEMS	RETRAN ASSEMBLY,CORE DEP	8,980.35	51.50.572
30873	9/7/2021	JACK'S CLEANING SERVICE	DPW/JULY CLEANING SERVICE	780.00	51.50.522
30873	9/7/2021	JACK'S CLEANING SERVICE	ADMIN/JULY CLEANING	1,841.61	51.20.527
30873	9/7/2021	JACK'S CLEANING SERVICE	SPACE CTR/JULY CLEANING	1,929.00	51.20.527
30873	9/7/2021	JACK'S CLEANING SERVICE	PSB/JULY CLEANING	3,018.52	51.20.527
CHECK TOTAL				7,569.13	
30874	9/7/2021	JOE'S AUTOMOTIVE INC	'14CHVY/TEST	29.95	51.20.572
30875	9/7/2021	KANKAKEE ACE HARDWARE	DOOR SPRING	4.79	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	TUBE SAND QUIKRETE	25.30	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	FACE MASK, BATTERIES	43.45	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	GEARWRENCH	39.99	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	BOX FAN	25.99	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	EXT CORD,FAN,TAPCUBE	108.52	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	BATTERIES	24.98	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	PAINT, SCL RUB	30.66	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	PAINT ROLLER, TRAY	12.45	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	CABLETIES,SILICONE,PAINT	41.23	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	GORILLA TAPE	16.31	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	CASTERS	5.37	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	PIPE,CASTERS,BUNGEE HOOK	87.99	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	EXTENSION CORDS	444.73	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	CABLE TIES	6.33	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	EXTENSION CORD	159.98	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	EXTENSION CORDS	215.58	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	NIPPLE, ELBOW	6.69	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	CAULK	5.75	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	BATTERY	8.99	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	WASP KILLER,BATTERIES	27.49	51.20.577
30875	9/7/2021	KANKAKEE ACE HARDWARE	PLYWOOD	1,020.00	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	LEVEL, TAPE MEASURE	25.58	51.33.502

30875	9/7/2021	KANKAKEE ACE HARDWARE	WATER WAND	15.35	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	BIT,PLUG,INSERT,CAULK	28.95	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	INSECT KILLER,MOUSE TRAP	23.36	51.33.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	FASTENERS	2.77	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	PLYWOOD, INSULATION	2,261.54	51.20.577
30875	9/7/2021	KANKAKEE ACE HARDWARE	DEPTH GAUGE, VALVE,	26.41	51.50.502
30875	9/7/2021	KANKAKEE ACE HARDWARE	HOME/GRDN SPRAY, WD40	18.58	51.20.577
30875	9/7/2021	KANKAKEE ACE HARDWARE	DEPOT/FASTENERS	4.45	51.20.577
30875	9/7/2021	KANKAKEE ACE HARDWARE	DRILL BITS	14.00	51.20.577
30875	9/7/2021	KANKAKEE ACE HARDWARE	BATTERIES	8.99	51.20.501
30875	9/7/2021	KANKAKEE ACE HARDWARE	DEPOT/TOILET REPR PARTS	44.84	51.20.577
CHECK TOTAL				4,837.39	
30876	9/7/2021	KANKAKEE RIVER METROPOLITAN	OPERATION/MAINT-AUGUST	240,833.00	51.30.553
30876	9/7/2021	KANKAKEE RIVER METROPOLITAN	OWNERSHIP-AUGUST	189,782.00	51.30.553
30876	9/7/2021	KANKAKEE RIVER METROPOLITAN	BOND DEBT SVC-AUGUST	69,292.00	51.30.553
30876	9/7/2021	KANKAKEE RIVER METROPOLITAN	CATCH UP/MAY,JUNE,JULY	47,421.00	51.30.553
CHECK TOTAL				547,328.00	
30877	9/7/2021	KANKAKEE TRUCK EQUIPMENT	30 GAL RESERVOIR	869.18	51.50.572
30877	9/7/2021	KANKAKEE TRUCK EQUIPMENT	QUICK COUPLERS	241.82	51.50.572
CHECK TOTAL				1,111.00	
30878	9/7/2021	LAWSON PRODUCTS, INC	CABLE TIES, LOCK NUTS	69.51	51.50.502
30878	9/7/2021	LAWSON PRODUCTS, INC	COIL, CRIMP FTG	552.58	51.50.502
CHECK TOTAL				622.09	
30879	9/7/2021	LIBERTY FIRE EQUIPMENT	YRLY INSPECTION/FIRE EXT	40.00	51.20.522
30880	9/7/2021	MENARDS #30930262	RAKES,SHOVELS,N95 MASKS	215.55	51.50.502
30880	9/7/2021	MENARDS #30930262	DRILL BIT SET, HVY HASP	47.97	51.50.502
CHECK TOTAL				263.52	
30881	9/7/2021	MENARDS #30930322	FLEX COUPLING	3.29	51.20.502
30881	9/7/2021	MENARDS #30930322	COUPLING	3.68	51.20.502
30881	9/7/2021	MENARDS #30930322	UTILITY MATS	179.88	51.20.577
CHECK TOTAL				186.85	
30882	9/7/2021	MICKEYS LINEN & TOWEL SUPPLY	301867-UNIFORMS 8/10	74.39	51.50.522
30882	9/7/2021	MICKEYS LINEN & TOWEL SUPPLY	301867-UNIFORMS 8/17	74.39	51.50.522
30882	9/7/2021	MICKEYS LINEN & TOWEL SUPPLY	5321- PSB MAT SVC 8/17	62.92	51.20.518
30882	9/7/2021	MICKEYS LINEN & TOWEL SUPPLY	5210-ADM MAT SVC 8/17	50.00	51.20.518
30882	9/7/2021	MICKEYS LINEN & TOWEL SUPPLY	301867UNIFORMS 8/24	70.01	51.50.522
CHECK TOTAL				331.71	
30883	9/7/2021	MIKE'S SERVICE	TRIMMER-MAINT, REPAIR	174.96	51.50.572
30884	9/7/2021	NICOR GAS	15168120002 7/12-8/9	56.65	51.20.552
30884	9/7/2021	NICOR GAS	50041023271 7/16-8/15	44.03	51.20.552
30884	9/7/2021	NICOR GAS	40882623032 7/20-8/18	139.90	51.20.552
30884	9/7/2021	NICOR GAS	30826120005 7/20-8/17	158.70	51.20.552
30884	9/7/2021	NICOR GAS	88865570860 7/20-8/17	139.90	51.20.552
30884	9/7/2021	NICOR GAS	20336504590 7/20-8/18	41.05	51.20.552
30884	9/7/2021	NICOR GAS	97176120000 7/21-8/19	49.22	51.20.552
30884	9/7/2021	NICOR GAS	29028120003 7/21-8/19	67.05	51.20.552
30884	9/7/2021	NICOR GAS	81649120003	1,432.44	51.20.552
30884	9/7/2021	NICOR GAS	80197020003 7/6-8/4	136.13	51.20.552
30884	9/7/2021	NICOR GAS	82249120005 7/9-8/9	42.52	51.20.552
CHECK TOTAL				2,307.59	
30885	9/7/2021	NSI LAB SOLUTIONS	QC-RESIDUE, OIL/GREASE	147.25	51.40.529

30886	9/7/2021	PACE ANALYTICAL SERVICES	MTHLY SLUDGE CHARGES	234.85	51.40.522
30887	9/7/2021	PERKINELMER HEALTH SCIENCES	AA PM/ANALYST, SAMPLER	12,204.00	51.40.571
30887	9/7/2021	PERKINELMER HEALTH SCIENCES	FIMS/AUTOSAMPLER,ANALYZR	7,560.00	51.40.571
			CHECK TOTAL	19,764.00	
30888	9/7/2021	PIGGUSH ENGINEERING	COURT ST LIGHT UPGRADES	91.80	51.10.522
30889	9/7/2021	POWER SOLUTIONS PLUS	CREDIT/CHAIN LOOP,BAR	74.97CR	51.50.572
30889	9/7/2021	POWER SOLUTIONS PLUS	FUEL LINE,COIL,ROPE,LABR	262.73	51.50.572
			CHECK TOTAL	187.76	
30890	9/7/2021	PRAIRIE STATE TRACTOR	SPINDLE,DEFLECTOR,WASHER	273.29	51.50.572
30890	9/7/2021	PRAIRIE STATE TRACTOR	BEARING W/HOUSING,BELT	1,011.24	51.50.572
			CHECK TOTAL	1,284.53	
30891	9/7/2021	PROTECTION ASSOCIATES	PSB/ACCESS FOR EMPLOYEES	125.00	51.10.522
30891	9/7/2021	PROTECTION ASSOCIATES	PSB/ADD EMPLOYEE	187.50	51.10.522
			CHECK TOTAL	312.50	
30892	9/7/2021	REPUBLIC SERVICES	307210072549-SEPT SERVICE	150,065.02	51.50.530
30893	9/7/2021	RID-ALL PEST SOLUTIONS	HOBBIE PEST CONTROL 8/11	76.00	51.20.577
30894	9/7/2021	RIVERSIDE WORKFORCE HEALTH	DOT SCREENS 4/9/21	306.00	51.50.522
30894	9/7/2021	RIVERSIDE WORKFORCE HEALTH	DOT SCREENS 8/9/21	100.00	51.50.522
			CHECK TOTAL	406.00	
30895	9/7/2021	ROBINSON ENGINEERING	DOW EXT 11/29/20-1/29/21	2,164.50	51.10.522
30895	9/7/2021	ROBINSON ENGINEERING	MS4 RENEWAL SERVICES	2,800.00	51.10.522
30895	9/7/2021	ROBINSON ENGINEERING	MS4 SWPPP APPL 6/25-7/30	152.00	51.20.522
30895	9/7/2021	ROBINSON ENGINEERING	SAFTY PLAN-DAM 6/18-7/30	86.00	51.20.522
30895	9/7/2021	ROBINSON ENGINEERING	SERVICES FOR HYDRO DAM	111.50	51.20.522
			CHECK TOTAL	5,314.00	
30896	9/7/2021	RONSON EQUIPMENT COMPANY	AIR FILTER	108.39	51.50.572
30896	9/7/2021	RONSON EQUIPMENT COMPANY	HEATED MIRROR	236.95	51.50.572
30896	9/7/2021	RONSON EQUIPMENT COMPANY	VOLVO RPR 8/16, 8/18	1,715.00	51.50.572
			CHECK TOTAL	2,060.34	
30897	9/7/2021	SCANLON EXCAVATING & CONCRETE	ASPHALT REPAIR 4/22	500.00	51.20.522
30898	9/7/2021	SERVICE SANITATION INC	UNAPPLIED 8/20 STATEMENT	8.47CR	51.50.522
30898	9/7/2021	SERVICE SANITATION INC	RENTAL-WASHINGTON-AUG	123.69	51.50.522
30898	9/7/2021	SERVICE SANITATION INC	RENTAL-STARLITE-AUG	146.40	51.50.522
			CHECK TOTAL	261.62	
30899	9/7/2021	SNAP ON INDUSTRIAL	RETURN HAMMER	51.99CR	51.50.502
30899	9/7/2021	SNAP ON INDUSTRIAL	ANCHOR PIN, HOSE	100.33	51.50.502
			CHECK TOTAL	48.34	
30900	9/7/2021	STANDARD EQUIPMENT COMPANY	PIVOT SHAFT, HSFHCS	71.76	51.50.572
30900	9/7/2021	STANDARD EQUIPMENT COMPANY	#21/BALL CAGE, RING	306.10	51.20.572
			CHECK TOTAL	377.86	
30901	9/7/2021	STOLLER INTERNATIONAL	BELT	128.85	51.50.572
30901	9/7/2021	STOLLER INTERNATIONAL	BELT	128.85	51.50.572
			CHECK TOTAL	257.70	
30902	9/7/2021	SUBURBAN LABORATORIES	KENSING TEST/VOC,COMPND	1,200.00	51.40.522
30903	9/7/2021	TAIT MACHINE & TOOL	MADE SQUARE WASHER	60.00	51.20.503

30904	9/7/2021	TERMINAL SUPPLY COMPANY	BOSCH RELAY	36.74	51.50.572
30905	9/7/2021	TRAFFIC CONTROL CORP	RR SPARE CONTROLLER	3,450.00	51.33.502
30906	9/7/2021	TRIANGLE CONSTRUCTION	PL3/CHECK, GASKET, WASHR	92.22	51.50.572
30907	9/7/2021	UPS	SHIPPING 7/15-8/12	542.41	51.40.556
30908	9/7/2021	VERDE ENERGY EFFECIENCY	DPW LED LIGHT UPGRADE	1,849.47	51.20.577
30909	9/7/2021	VERIZON WIRELESS	98045906400001 7/5-8/4	1,049.71	51.20.554
30909	9/7/2021	VERIZON WIRELESS	84206000000001 7/7-8/6	484.40	51.20.554
30909	9/7/2021	VERIZON WIRELESS	34231390700001 7/16-8/15	247.90	51.50.522
			CHECK TOTAL	1,782.01	
30910	9/7/2021	WAREHOUSE DIRECT OFFICE	INK CARTRIDGES	115.45	51.50.502
30911	9/7/2021	WELDSTAR COMPANY	GAS FOR AA LAB	398.36	51.40.503
30911	9/7/2021	WELDSTAR COMPANY	AA LAB CYLINDER RENTAL	86.80	51.40.503
			CHECK TOTAL	485.16	
30912	9/7/2021	WELSCH READY MIX INC	CONCRETE-5TH/HAWKINS8/16	438.50	51.50.502
30913	9/7/2021	WENTWORTH TIRE SERVICE	TIRE SUPPLIES,PRIMER	1,477.13	51.50.572
30913	9/7/2021	WENTWORTH TIRE SERVICE	TIRE SUPPLIES,PRIMER	259.91	51.50.572
30913	9/7/2021	WENTWORTH TIRE SERVICE	PUNCTURE REPAIR	70.00	51.50.572
			CHECK TOTAL	1,807.04	
30914	9/7/2021	WESTSIDE TIRE & ALIGNMENT	JD3/INSTALL TUBE	39.45	51.50.572
30914	9/7/2021	WESTSIDE TIRE & ALIGNMENT	LOWBOY TIRES	400.00	51.50.572
30914	9/7/2021	WESTSIDE TIRE & ALIGNMENT	LOWBOY TIRES-PATCH	192.00	51.50.572
			CHECK TOTAL	631.45	
TOTAL 9/7/21				\$ 880,052.34	

ENVIRONMENTAL SERVICES UTILITY

ACCOUNTS PAYABLE

September 20, 2021

<u>CHECK#</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
30918	9/20/2021	A TOUCH OF GLASS CLEANING	DEPOT-JULY CLEANING	1,680.00	51.20.527
30918	9/20/2021	A TOUCH OF GLASS CLEANING	DEPOT-AUGUST CLEANING	1,795.00	51.20.527
			CHECK TOTAL	3,475.00	
30919	9/20/2021	A-1 RAICHE LOCKSMITH	REPLACEMENT KEY	10.00	51.20.577
30919	9/20/2021	A-1 RAICHE LOCKSMITH	DOOR STRIKERS	624.00	51.20.577
			CHECK TOTAL	634.00	
30920	9/20/2021	AQUA ILLINOIS, INC	13036580969625 8/4-9/3	2,756.28	51.20.555
30920	9/20/2021	AQUA ILLINOIS, INC	13035600969532 8/2-9/1	52.15	51.20.555
30920	9/20/2021	AQUA ILLINOIS, INC	13729811028326 8/2-9/1	281.71	51.20.555
			CHECK TOTAL	3,090.14	
30921	9/20/2021	ARAMARK	9010014780-LAB COATS 9/1	32.90	51.20.518
30922	9/20/2021	BARON HUOT OIL COMPANY	FUEL	8,004.49	51.162
30922	9/20/2021	BARON HUOT OIL COMPANY	FUEL	13,568.57	51.162
			CHECK TOTAL	21,573.06	
30923	9/20/2021	BELSON STEEL CENTER	HOT ROLL FLAT,REBAR	98.12	51.50.572
30924	9/20/2021	BEST ONE TIRE & SERVICE	'05 CHEVY/OIL CHANGE	48.19	51.40.572
30925	9/20/2021	CALL ONE (ESU)	97740017800 9/15/21	115.67	51.20.554
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	IMPACT SOCKET	4.99	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	AIR FILTER	66.44	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	OIL DRI	131.88	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	7 PIN CONNECTR TOW,BOOT	23.72	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	OIL,FILTERS,BREAKLEEN,	223.21	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	S5/BRK/CALIPER KIT	7.55	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	LAMPS	24.98	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	#11/BULB	8.98	51.20.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	OIL FILTERS	7.59	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	LV#4/AIR FILTER	25.12	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	S1/AIR FILTER	18.65	51.50.572
30926	9/20/2021	CHRISTIANSEN AUTO PARTS	GLOVES, HAND CLEANER	35.41	51.50.572
			CHECK TOTAL	578.52	
30927	9/20/2021	CITY OF KANKAKEE	ESU EMPLR CONTRIBUT-SEPT	2,227.75	51.10.456

30928	9/20/2021	CITY OF KANKAKEE	W/C-JULY	23,500.00	51.10.454
30928	9/20/2021	CITY OF KANKAKEE	LIABILITY-JULY	7,141.00	51.10.536
30928	9/20/2021	CITY OF KANKAKEE	LIFE INS-JULY	220.00	51.10.456
30928	9/20/2021	CITY OF KANKAKEE	WT COPIER-JULY	86.42	51.40.522
30928	9/20/2021	CITY OF KANKAKEE	W/C-AUGUST	23,500.00	51.10.454
30928	9/20/2021	CITY OF KANKAKEE	LIABILITY-AUGUST	7,141.00	51.10.536
30928	9/20/2021	CITY OF KANKAKEE	LIFE INS-AUGUST	220.00	51.10.456
30928	9/20/2021	CITY OF KANKAKEE	WT COPIER-AUGUST	46.67	51.40.522
			CHECK TOTAL	61,855.09	
30929	9/20/2021	COMED	0141163037 7/28-8/26	122.86	51.20.551
30929	9/20/2021	COMED	0128159053 7/28-8/26	427.13	51.20.551
30929	9/20/2021	COMED	0094099073 7/28-8/26	651.62	51.20.551
30929	9/20/2021	COMED	0458025048 7/28-8/26	217.04	51.20.551
30929	9/20/2021	COMED	0207105128 7/28-8/26	190.76	51.20.551
30929	9/20/2021	COMED	0063043121 7/28-8/26	88.27	51.20.551
30929	9/20/2021	COMED	0134067011 7/28-8/26	167.99	51.20.551
30929	9/20/2021	COMED	0298092065 7/28-8/26	74.41	51.20.551
30929	9/20/2021	COMED	0416085008 7/28-8/26	76.60	51.20.551
30929	9/20/2021	COMED	1360457004 8/3-9/1	245.82	51.20.551
			CHECK TOTAL	2,262.50	
30930	9/20/2021	CONSTELLATION NEWENERGY	707619-1 7/28-8/26	3,001.76	51.20.551
30931	9/20/2021	CORE AND MAIN LP	FIELD SUPPLIES	1,070.60	51.20.577
30932	9/20/2021	CORE CONSTRUCTION	CONCRETE DELIVERY 8/24	335.00	51.50.588
30932	9/20/2021	CORE CONSTRUCTION	ASPHALT REPAIRS	1,675.00	51.20.502
30932	9/20/2021	CORE CONSTRUCTION	CONCRETE 8/31- W RIVER	220.00	51.50.588
			CHECK TOTAL	2,230.00	
30933	9/20/2021	COURT STREET FORD	S3/SEAT BELT	50.22	51.50.572
30934	9/20/2021	CRITTER RIDDER, INC.	PEST CONTROL 8/19	325.00	51.20.577
30935	9/20/2021	DEPKE GASES & WELDING	CYLINDER RENTAL	89.90	51.50.522
30936	9/20/2021	EJ EQUIPMENT	UNIT7/LIFT CABLES-CAMERA	126.40	51.20.572
30936	9/20/2021	EJ EQUIPMENT	LABOR/CHECK PUSH CAMERA	457.60	51.20.522
			CHECK TOTAL	584.00	
30937	9/20/2021	EUROFINS LANCASTER LABS	CSL PHARM TESTING	5,917.50	51.40.522
30938	9/20/2021	FASTENAL COMPANY	A7 CARTRIDGE	49.32	51.33.502
30938	9/20/2021	FASTENAL COMPANY	LAZER SAW BLADE	6.17	51.33.502
30938	9/20/2021	FASTENAL COMPANY	WASHERS, NUTS	63.20	51.33.502

30938	9/20/2021	FASTENAL COMPANY	NUTS	3.50	51.50.502
30938	9/20/2021	FASTENAL COMPANY	NYLOCK NUTS,RESCUE POLE	791.82	51.20.502
30938	9/20/2021	FASTENAL COMPANY	CAP SCREWS, NUTS	409.11	51.50.502
30938	9/20/2021	FASTENAL COMPANY	EYEWEAR	28.14	51.20.577
30938	9/20/2021	FASTENAL COMPANY	MARKING WAND	53.09	51.20.502
30938	9/20/2021	FASTENAL COMPANY	SCREWS, NUTS, WASHERS	78.54	51.20.502
			CHECK TOTAL	1,482.89	
30939	9/20/2021	FISHER SCIENTIFIC	PH ELECTRODE	231.84	51.40.502
30940	9/20/2021	GALLAGHER MATERIALS	ASPHALT-8/10/21	87.92	51.50.588
30940	9/20/2021	GALLAGHER MATERIALS	ASPHALT-8/18/21	151.20	51.50.588
30940	9/20/2021	GALLAGHER MATERIALS	ASPHALT-9/2/21	105.04	51.50.588
			CHECK TOTAL	344.16	
30941	9/20/2021	GARRETT MAINTENANCE	STN2 LOT/CLEAN,SEAL 8/29	690.00	51.20.577
30941	9/20/2021	GARRETT MAINTENANCE	STN6 LOT/CLEAN,SEAL 8/15	1,571.00	51.20.577
			CHECK TOTAL	2,261.00	
30942	9/20/2021	GORDON ELECTRIC SUPPLY	BULBS,FUSEHOLDER,BOOT	647.17	51.33.503
30942	9/20/2021	GORDON ELECTRIC SUPPLY	HEAT SHRINK, SPLICE	78.65	51.33.502
30942	9/20/2021	GORDON ELECTRIC SUPPLY	EMERG/EXIT LIGHT,BATTERY	401.45	51.33.502
30942	9/20/2021	GORDON ELECTRIC SUPPLY	WALL ANCHORS, EMER LIGHT	841.47	51.33.502
30942	9/20/2021	GORDON ELECTRIC SUPPLY	ELECT COVER/WHILE IN USE	107.80	51.33.503
30942	9/20/2021	GORDON ELECTRIC SUPPLY	CORD GRIP, CONNECTOR	62.66	51.33.503
30942	9/20/2021	GORDON ELECTRIC SUPPLY	FUSEHOLDER,CONDUCTR BOOT	229.26	51.33.502
			CHECK TOTAL	2,368.46	
30943	9/20/2021	HACH COMPANY	ANNUAL SUPPORT/SOFTWARE	3,660.00	51.40.571
30943	9/20/2021	HACH COMPANY	VA TEST KITS	939.66	51.40.502
			CHECK TOTAL	4,599.66	
30944	9/20/2021	HERITAGE FS INC-PEOTONE	STONE ST OIL	850.30	51.20.514
30945	9/20/2021	HERITAGE FS, INC-BOURB	ROUNUP POWER MAX	124.70	51.50.502
30946	9/20/2021	HOLOHAN HEATING & SHEETMETA	STN6/AC REPAIR,FILTERS	353.18	51.20.577
30947	9/20/2021	HOSE HEADQUARTERS INC	HOSES, O RINGS	613.89	51.50.572
30947	9/20/2021	HOSE HEADQUARTERS INC	HOSES	971.20	51.50.572
30947	9/20/2021	HOSE HEADQUARTERS INC	HOSES	485.60	51.50.572
			CHECK TOTAL	2,070.69	
30948	9/20/2021	HOVE BUICK GMC	LAMP	59.13	51.50.572
30948	9/20/2021	HOVE BUICK GMC	CONNECTOR	24.70	51.50.572
			CHECK TOTAL	83.83	

30949	9/20/2021	INTEGRATED PROCESS SOLUTION STONE ST SCADA REPAIR		500.00	51.20.522
30950	9/20/2021	INTERSTATE BILLING SVC INC	RING	38.96	51.50.572
30951	9/20/2021	KANKAKEE ACE HARDWARE	BULBS	26.84	51.20.577
30951	9/20/2021	KANKAKEE ACE HARDWARE	FASTENERS	1.81	51.50.502
30951	9/20/2021	KANKAKEE ACE HARDWARE	COPPER, JOINT COMPOUND	40.32	51.20.577
30951	9/20/2021	KANKAKEE ACE HARDWARE	SOIL	5.98	51.50.502
30951	9/20/2021	KANKAKEE ACE HARDWARE	SHOVEL, 2X8X10	62.05	51.20.572
30951	9/20/2021	KANKAKEE ACE HARDWARE	2X4,SCREWS,BYPASS,EXTCRD	135.17	51.33.502
30951	9/20/2021	KANKAKEE ACE HARDWARE	BAG,FASTENERS,WASH	63.59	51.33.502
			CHECK TOTAL	335.76	
30952	9/20/2021	KANKAKEE RIVER METROPOLITAN OPERATIONS,MAINT-SEPT		240,833.00	51.30.553
30952	9/20/2021	KANKAKEE RIVER METROPOLITAN OWNERSHIP-SEPT		189,782.00	51.30.553
30952	9/20/2021	KANKAKEE RIVER METROPOLITAN DEBT SERVICE-SEPT		69,292.00	51.30.553
			CHECK TOTAL	499,907.00	
30953	9/20/2021	KANKAKEE TRUCK EQUIPMENT	PARTS/ORDERED BY DOUG	441.28	51.50.572
30954	9/20/2021	KANKAKEE VALLEY CONSTRUCTIO ASPHALT MIX		1,275.00	51.50.588
30955	9/20/2021	KONE CHICAGO	ADM/MAINTENANCE9/1-11/30	276.54	51.20.522
30956	9/20/2021	MICKEYS LINEN & TOWEL SUPPLY 301867 UNIFORMS 8/31		70.01	51.50.522
30956	9/20/2021	MICKEYS LINEN & TOWEL SUPPLY 5321 RUB SERVICE 8/31		62.92	51.20.518
30956	9/20/2021	MICKEYS LINEN & TOWEL SUPPLY 5210 RUG SERVICE 8/31		50.00	51.20.518
30956	9/20/2021	MICKEYS LINEN & TOWEL SUPPLY 301867 UNIFORMS 9/7		70.01	51.50.522
			CHECK TOTAL	252.94	
30957	9/20/2021	MIKE'S SERVICE	TRIMMER REPAIR	152.78	51.50.572
30958	9/20/2021	NICOR GAS	15168120002 8/10-9/9	56.15	51.20.552
30958	9/20/2021	NICOR GAS	80197020003 8/7-9/2	135.49	51.20.552
30958	9/20/2021	NICOR GAS	21506713011 7/6-9/2	39.50	51.20.552
30958	9/20/2021	NICOR GAS	32167449522 8/4-9/2	44.26	51.20.552
30958	9/20/2021	NICOR GAS	06044948922 8/4-9/2	47.58	51.20.552
30958	9/20/2021	NICOR GAS	82249120005 8/9-9/7	42.73	51.20.552
30958	9/20/2021	NICOR GAS	9497120002 8/9-9/7	60.55	51.20.522
			CHECK TOTAL	426.26	
30959	9/20/2021	OUTSEN ELECTRIC INC.	CHESTNUT & INDIANA	6,998.00	51.10.522
30960	9/20/2021	PACE ANALYTICAL SERVICE	QUARTERLY NPDES	1,293.05	51.40.522
30961	9/20/2021	PROTECTION ASSOCIATES	DEPOT/ ALRM 10/1-12/31	165.00	51.20.522
30961	9/20/2021	PROTECTION ASSOCIATES	PSB/SEC ALRM 10/1-12/31	165.00	51.20.522

30961	9/20/2021	PROTECTION ASSOCIATES	PSB/FIRE ALRM 10/1-12/31	165.00	51.20.522
			CHECK TOTAL	495.00	
30962	9/20/2021	R & R INC	ASPHALT MILLINGS 8/23	120.00	51.50.588
30962	9/20/2021	R & R INC	ASPHALT MILLINGS 6/7	225.00	51.50.588
			CHECK TOTAL	345.00	
30963	9/20/2021	REED'S RENT ALL & SALES	SKID LOADER RENTAL	121.12	51.20.577
30964	9/20/2021	RIVER VALLEY TRUCK REPAIR	'11INT'L/TRANSMISSION	2,137.92	51.50.572
30965	9/20/2021	RIVERSIDE COMM CREDIT UNION	SAFETY INCENTIVE 8/31/21	2,328.75	51.10.566
30966	9/20/2021	RIVERSIDE WORKFORCE	NEW HIRE PHYSICAL 9/7/21	89.00	51.33.502
30967	9/20/2021	RYAN NORWELL LAW, LLC	AUGUST SERVICES	7,500.00	51.10.522
30968	9/20/2021	SHARP CUTS LAWN CARE	PUMP STN MOWING/AUG	720.00	51.20.577
30968	9/20/2021	SHARP CUTS LAWN CARE	ADM/PSB MOW,MAINT-AUG	1,747.50	51.20.577
			CHECK TOTAL	2,467.50	
30969	9/20/2021	STANDARD EQUIPMENT COMPANY #19 SOLENOID VALVE		167.42	51.20.572
30969	9/20/2021	STANDARD EQUIPMENT COMPANY INSERT,CLAMP,CLIP,PLUG		496.36	51.50.572
30969	9/20/2021	STANDARD EQUIPMENT COMPANY CARBIDE DRAG,RUNNER		1,203.18	51.50.572
			CHECK TOTAL	1,866.96	
30970	9/20/2021	STAPLES CREDIT PLAN	PAPER,BOUNTY,CLIPBOARD	74.20	51.40.502
30970	9/20/2021	STAPLES CREDIT PLAN	BOUNTY,TAPE,STAPLES,MASK	86.23	51.40.502
30970	9/20/2021	STAPLES CREDIT PLAN	BOUNTY,IBUPROFEN	26.48	51.40.502
			CHECK TOTAL	186.91	
30971	9/20/2021	STAPLES CREDIT PLAN	INK	81.89	51.20.501
30971	9/20/2021	STAPLES CREDIT PLAN	REIN PLY EXP	27.97	51.20.501
			CHECK TOTAL	109.86	
30972	9/20/2021	STOLLER INTERNATIONAL	#2/CLUTCH KIT, SWITCH	603.43	51.50.572
30972	9/20/2021	STOLLER INTERNATIONAL	BELT	333.02	51.50.572
			CHECK TOTAL	936.45	
30973	9/20/2021	SUBURBAN LABORATORIES	TEST ON SLUDGE	373.50	51.40.522
30974	9/20/2021	TESTAMERICA LABORATORIES	HAULER OIL,GREASE TEST	567.50	51.40.522
30974	9/20/2021	TESTAMERICA LABORATORIES	HAULER TEST/LAB VACATION	1,367.50	51.40.522
30974	9/20/2021	TESTAMERICA LABORATORIES	HAULER,MS4 TESTING	880.00	51.40.522
30974	9/20/2021	TESTAMERICA LABORATORIES	HAULR,SPECIAL WASTE TEST	1,010.00	51.40.522
30974	9/20/2021	TESTAMERICA LABORATORIES	HAULER,MS4 TESTING	987.50	51.40.522
30974	9/20/2021	TESTAMERICA LABORATORIES	HAULER OIL,GREASE TEST	492.50	51.40.522

			CHECK TOTAL	5,305.00
30975	9/20/2021	VERIZON WIRELESS	98045906400001 8/5-9/4	1,058.26 51.20.554
30975	9/20/2021	VERIZON WIRELESS	84206000000001 8/7-9/6	483.59 51.20.554
			CHECK TOTAL	1,541.85
30976	9/20/2021	VERMEER SALES & SERVICE	BELT,CABLE,WASHER	3,026.45 51.50.572
30977	9/20/2021	VIERS COFFEE	WATER, COOLER RENTAL	245.10 51.20.577
30977	9/20/2021	VIERS COFFEE	COFFEE	38.00 51.50.522
			CHECK TOTAL	283.10
30978	9/20/2021	WAREHOUSE DIRECT OFFICE	NOTE PADS	98.34 51.50.502
30979	9/20/2021	WENTWORTH TIRE SERVICE	VALVE, O RING	37.98 51.50.572
30980	9/20/2021	WESTSIDE TIRE & ALIGNMENT	S9/TIRE REPAIR	20.00 51.50.572
30980	9/20/2021	WESTSIDE TIRE & ALIGNMENT	S9/TIRE	183.00 51.50.572
30980	9/20/2021	WESTSIDE TIRE & ALIGNMENT	MOUNT AND BALANCE TIRE	40.00 51.50.572
30980	9/20/2021	WESTSIDE TIRE & ALIGNMENT	MUFFLER	120.00 51.50.572
30980	9/20/2021	WESTSIDE TIRE & ALIGNMENT	S13/TIRE REPAIR	20.00 51.50.572
30980	9/20/2021	WESTSIDE TIRE & ALIGNMENT	LV4/TIRES, BALANCE	436.00 51.50.572
			CHECK TOTAL	819.00
30981	9/20/2021	YURIKO ESCOCIA	REIMBURSE/746 E LOCUST	441.24 51.00.364
			TOTAL 9/20/21	\$ 666,439.13

ESU Street & Alley Report September 20, 2021

- 1) Alleys : Higher than usual demand for brush pick ups continues. Has required us to dedicate a crew on a daily basis. 29 work orders for rubbish addressed.
- 2) Patching : Addressed some hot patches and repaired some sidewalks we had broken. Cold patch truck was out on a daily basis.
- 3) Mowing : Over 200 work orders addressed since the last report. Most of the seasonal help is gone, requiring resources from other tasks.
- 4) Tree Work : Storm damage was minimal. We have kept a crew out most days. Removals and serious trimming are at a much more manageable level than they were for quite some time. We had some issues with the tub grinder but we believe they are resolved. Expect the backlog of unground material can be addressed with a few good days.
- 5) Sweeping : Largely caught up. We are down to 1 machine and are waiting on parts.
- 6) Equipment : We put a bid in on a used County Highway truck. Will provide details Monday night. Stainless spreaders have been ordered. Capital equipment plan is being updated. Surplus equipment has been collecting, seeking approval to dispose of the attached list, most likely through a silent auction, on line sale or some combination of the two.
- 7) Misc. Watering and mosquito spraying are wrapped up for the season. Provided assistance for a variety of community events. We have, along with a County Highway crew, started striping. Expect this to run into next week. Damaged guardrails repaired. Several board ups were required.
- 8) Upcoming : Leaf pick up to begin October 18. See attached summary.
- 9) Salt : As of now we do not have a salt supplier locked in. The State is working hard to address this. Our options are limited

September 14, 2021

To : ESU Committee

Re : Surplus Items

The following equipment is either worn out or obsolete. Some will sell, however it is possible others will not and will be scrapped / thrown out.

- 1) 1972 Galion Roller 57687
- 2) (2) New Holland flail mowers / 3 point hitch
- 3) 1989 JD2155 utility tractor 643251
- 4) JD 925 front mower MOF925X1607
- 5) 1999 International Tandem Axle Dump Truck (old S-20) 5190 (last 4 numbers)
- 6) Assorted small power equipment including snow blowers, line trimmers, pack blowers, lawn mowers
- 7) Walk behind concrete saw
- 8) Lincoln Plasma cutter
- 9) Case D125 back hoe attachment for skidsteer
- 10) Post hole digger for 3 point hitch
- 11) Snow plows for light trucks
- 12) 1986 GMC 2500 pick up
- 13) 1987 Dodge ½ ton pick up



ESU TECHNICAL SERVICES REPORT AUGUST 2021

Administration

1 Billing Correction
4 Calls to DPW
1 Calls to Republic
2 Services Moving
1 Sewer Claims
Investigated customer 4 complaints
Worked with Code Enforcement regarding 2 properties
Assisted Aqua regarding 2 properties
Traffic/ Energy/Historic Light Invoices
Dispatch Calls
Assist with Monthly Reports
Monitored Technical Services Budget
Technical Services Lighting Projects -West Court soon to be completed
ESU Minutes and Board Packet
ESU Monthly Board Meeting
ESU Tech Accts Receivable and Prepare Payables
Assist Walk In Customers
Assist ESU Administrative Specialists per Division
City Website New Resident Guide - Resident Resources (Hold)
Met with Sewer and Tech Services Team on move out plans
Monitored Fleet Management Program
Storm Management Program WIP
Revising ESU Processes and Procedures
Met with Interim Superintendent

Electricians Field Report

Pole Knocked down at Court & Eastridge. Rebuilt pole and set pole.
2 Poles Knocked down at Rt 50 Grinnell
Repaired door strikes at Public Safety Building
Replaced Ballast at Public Safety Building
Repaired Farmer's Market Outlets
Problems at Court/Wall and Riverside with IDOT's new crosswalk system.
Rewired back to the old system per IDOT
Installed new lights in the Brookmont Blvd viaduct sidewalk
Replaced (4) 400watt HPS lamps on the Washington Street Bridge. Can not reach the lights at Washington/River

Yellow Light at Court & Curtis Westbound 5 Section was out
Adjust the 5 Section head at Court/I-57 Northbound Ramp
Adjusted the Security cameras at the Library
Set the Air Fiber on the LeBeau Building. Made up the network cable and tested.
Cleaned out the back shed at the Space Center
Moved pallet racks from Space Center to LeBeau Building
Brough inventory from Space Center to LeBeau Building to organize
Reset High voltage switch for the Hydro
Replaced several Emergency exit signs at Depot and Stone Street Lifts Station
Disconnected the cubicles at the Admin Building and brought them over to
LaBeau Building

Environmental Services Utility Sewer Services

Monthly Report – AUGUST 2021

Sewer Calls: 4

Grease Traps Inspected: 33

JULIE Locates: 458

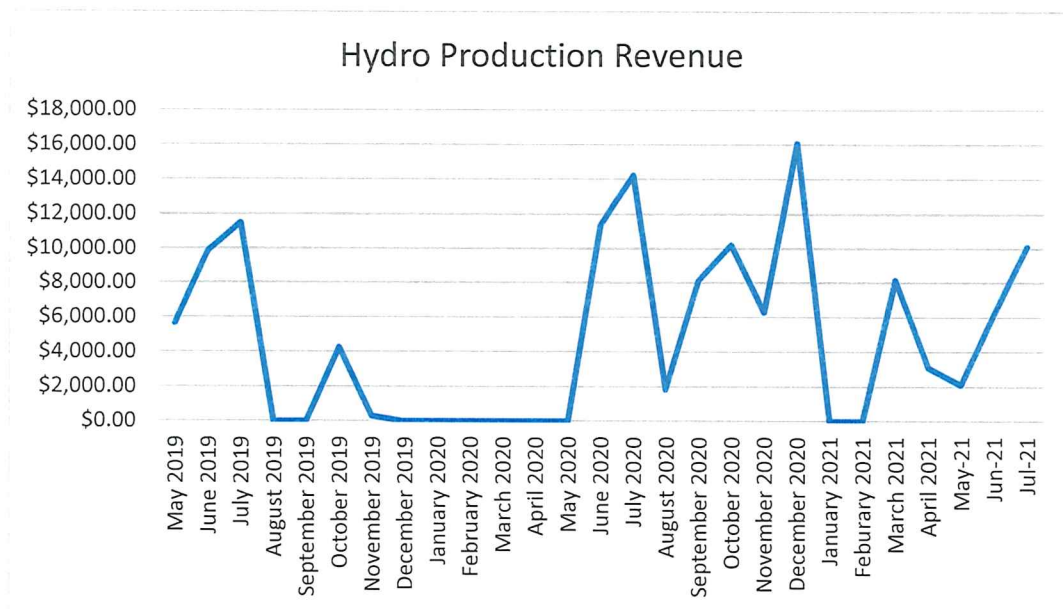
Sanitary and Storm Lines Cleaned: 30,775ft (5.83 miles)

Sanitary and Storm Lines Televised: 1,095ft (0.21 miles)

Hydro Production Report

“Hydro” – 249 Production Hours – (Running weather and river conditions permitting.)

kWh Produced 209,714 (Mega Watts) - \$12,582.84 revenue



Lift Station Updates

Stone St – Pump 1 needs O-Ring, roller bearing assembly, plate washer. Approx \$50,000

East Gracefield getting a new PLC because the old one was damaged in the storm on 9/7

Construction Updates

12 in house repairs

Pierson Parkway, 5th & Hawkins, 1890 E Eagle, 639 Wood Ct, 688 Country Club, Country Club & Bourbonnais, Maple & Duane, Indiana & Oak, W River & Main, Country Club & Greenview, 2317 E Maple & Duane

Infrastructure Updates

Kim Const. Manhole rehab

Eagle & Wood, 632 Harrison alley, 300 block Fraser, Station & May, Station & Cannon, N Court ST

Visu Sewer

178 S Evergreen, 782 N 10th Ave, 806 S Myrtle, and 600 Evergreen alley

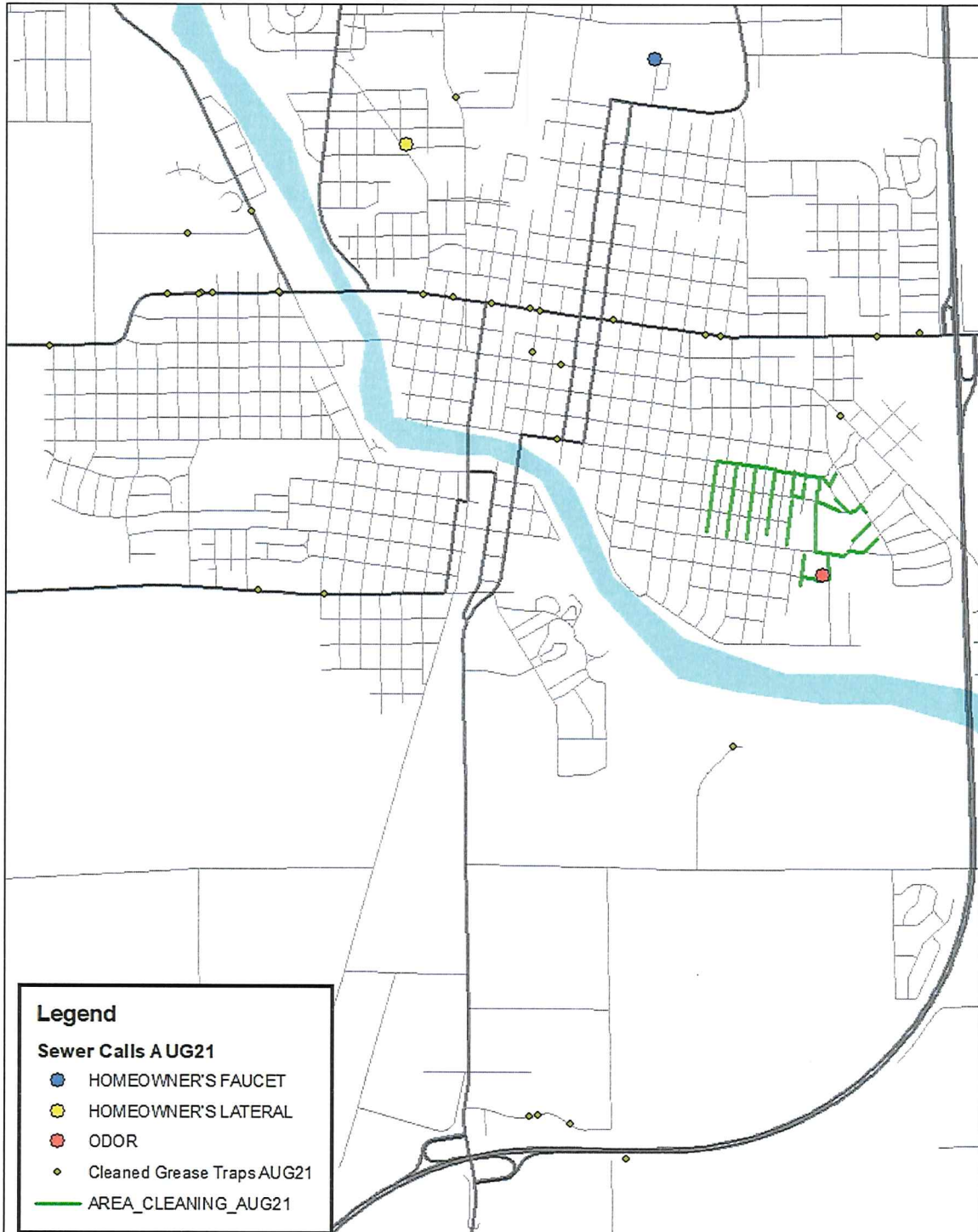
Building Maintenance Update

Admin front stairs and ramp wall

LaBeau bldg. 2nd floor restoration in progress

GIS Updates

**AUGUST 2021 SEWER CALLS, AREA CLEANING,
and GREASE TRAP INSPECTIONS**



INDUSTRIAL--LAB SERVICES MONTHLY REPORT AUGUST 2021

I. Industrial Services – Pretreatment Program

A. Automatic 24-Hour Composite Sampling:

1. Del Monte - 3 days
2. Special Waste Disposal – 3 days
3. Sherwin Williams – 3 days
4. Plochman (Manteno Diversatech industry) – 3 days
5. CSL Behring – 3 days

B. Monthly random grab samples due to inconsistent compliance with pretreatment and/or City Ordinance limits at:

None for August 2021

C. Miscellaneous

1. Lab management prepared and forwarded the laboratory billing invoice for testing both to KRMA and to the Comptroller's Office.
2. Lab management performed random industrial spot checks throughout the month.
3. Lab management forwarded monthly wastewater reporting for Armstrong Cooling Water to the respective Armstrong personnel, Stelle wastewater reporting to the respective community of Stelle personnel, CHS (Central High School) wastewater reporting to the respective CHS operations personnel, and Clifton wastewater reporting to the respective Clifton operations personnel. No analyses were requested by the village of Herscher for August 2021.
4. Lab management received and reviewed the monthly continued compliance report from Special Waste Disposal for July 2021 (due by end of August). Submission of the monthly report is a permit requirement for SWD (newly permitted and unique centralized waste industrial discharger).
5. Lab personnel have continued testing on industrial and hauled-in dischargers for total phosphorus through August 2021 (began in October 2020). Per KRMA request, testing will continue and results will be forwarded until further notice.
6. Lab management has kept in regular contact with CSL Behring as they have developed a compliance plan/schedule for both pH adjustment and ammonia treatment. CSL Behring sent official correspondence in August 2021 detailing their new proposed milestone dates for both pH and ammonia treatment. After discussion with KRMA, CSL's extension request was granted (pH treatment from 8/16/21 to 12/20/21 and ammonia/wastewater treatment from 12/20/22 to 2/20/2023). CSL's wastewater discharge will be amended to include their extension dates and will be reissued in early September 2021. Further meetings and discussions will take place regarding CSL's treatment system updates.
7. The "Sanitary Extension" project at Dow Chemical (Rohm Haas) has concluded and since May 12, 2020 (the afternoon of May 11 saw the "switch-over" to the new infrastructure), Laboratory Services have used the new sampling location for wastewater collection. Reimbursement that began with the project's start in November 2019 has been added to Dow's monthly sewer invoicing. As of the end of August 2021, twenty-two reimbursement payments have been issued with Dow's statements. An agreement was reached from meeting with Dow in March

2021 that additional payments will be extended through May 2022 to cover change costs (on Dow's portion) from the project.

8. July 2021 (and since late 2018) has continued to see Kensing sending mostly untreated wastewater to the KRMA plant as a result of their complete shutdown of their activated sludge treatment system. Dosing of an odor control agent with assistance from an environmental contractor has commenced in March 2020 and is ongoing. Lab management continues to forward communication from Operations management on H₂S concentrations within the lift station/sewer infrastructure to Kensing as part of their ongoing data collection.
9. The Dow (Rohm Haas) Remediation site (located on the south end of BASF property) continues to be shut down through August 2021 and as such there are no pretreatment requirements. In continuing their rebound study, Dow is pursuing a "No Further Action" (NFA) status with Illinois EPA. As such, no further discharge is planned under this wastewater permit which has not been renewed. Communication has been received by Dow's environmental contractor and NFA has not been granted yet. For this remediation site, Dow is still working through the reporting process and discussion with IL EPA for the NFA.
10. Lab management was contacted by US EPA, Region 5, regarding a formal information request (remote audit) on March 23, 2021. Pretreatment data, including site inspections, permits, and enforcement actions, has been compiled, scanned, and sent electronically to US EPA via mail on an USB flash drive. Due to an inability of US EPA to locate the original package (confirmed delivery on May 7, 2021 with USPS), lab management with assistance from KRMA resubmitted all requested data on June 9, 2021. Confirmation from US EPA was received on June 23, 2021 that the package had made it to the correct official. EPA pretreatment review has begun and updates will be provided as communication proceeds (no updates received as of the end of August 2021).
11. Partnering with Operations Management, the Lab Group has successfully begun the process of sampling/testing for the City's MS4 (Municipal Separate Storm Sewer System) NPDES permit. There are eight outfalls within or just outside City borders that will be sampled quarterly for a range of parameters including solids, pH, mercury, and oil/grease (total of 11 different analyses). Separating out the locations to two to three per week, this required testing was added to the lab's monthly industrial and sampling schedule for August 2021 and likewise will be scheduled throughout the year for permit compliance.
12. The laboratory has begun testing four sample locations for KRMA (upstream and downstream Kankakee River along with Station Street Bridge and Warner Bridge) for total phosphorus starting August 2021. This testing is being performed to assist KRMA with their current NPDES permit with a special condition for a Nutrient Assessment Reduction Plan (NARP).
13. Lab management has begun performing site inspections (mandated as part of the federal EPA pretreatment program) at all of the permitted industrial dischargers. For the month of August 2021, inspections were performed at Armstrong Flooring and Special Waste Disposal.
14. The laboratory was informed that our main sampling vehicle (2014 Chevrolet Express Van) needs an engine rebuild to run and travel efficiently and safely. This day-to-day work vehicle for industrial/pretreatment/hauler remote site pick-up transports hundreds of samples each month and is responsible for hundreds of spot checks (inspection of current industrial wastewater flow at a specific time) each month. The vehicle is currently able to run but idles rough, and is being

used only as a back-up to the laboratory's other work truck. Hove Buick GMC was able to provide a quote (using state bid of IL for fleet vehicles – price was \$37,295) with Kankakee Truck Equipment providing additional accessories (tool compartments, front/rear LED lights, back-up alarm). Based on Utility Board recommendation, an additional quote has been gotten from Court Street Ford at \$37,287 (includes plates and all fees). The specifications for Court Street Ford have been sent to Kankakee Truck Equipment for a similar add-on accessory quote. Pursuing the replacement of the engine altogether, a quote was received from Joe's Automotive (\$5482.67 for Jasper Remanufactured Engine with 3-year/100,000-mile warranty) and two from All Automotive (\$8031.93 for GM Direct new engine versus \$5381.38 for used 63,000-mile engine that would come with a 12-month/12,000-mile warranty). This information is once again presented under "New Business."

15. Communication and several remote discussions have been initiated with Perkin Elmer (lab equipment manufacturer for the Utility's AA and mercury units) as through our twice-per-year maintenance agreement, the laboratory was informed that our current AA unit (purchased/installed in 2004) has reached the end of its serviceable life (needed repairs done as "best-fit" and obsolete replacement parts). The current atomic absorption unit (Perkin Elmer AA 400) is responsible for analyzing all of the permit limited metals (for KRMA parameters, hauled-in waste, and industrial) including cadmium, copper, lead, molybdenum, nickel, silver, zinc, chromium, and manganese. An average of about 20 to 25 samples are analyzed per week for a total of about 500 to 600 metals analyses per month. Getting preliminary estimates on instruments and prerequisite equipment (chiller, autosampler, line conditioner, etc.), the purchase will need go through the official bidding process as it meets the \$20,000 requirement.

II. Industrial Monitoring Program (User Charge)

- A. For the month of July 2021, the approximate number of samples collected:

220	Scheduled user-charge grab samples
334	Industrial spot checks
8	Oil & Grease samples
<u>0</u>	Continued pretreatment monitoring – grab samples
562	Total for the month (22 days)

- B. Wastewater Violation Discharge Notice issued for:

None issued for August 2021

- C. User Charge Billing Reports

1. The monthly user charge/pretreatment billing reports were prepared and submitted to the Comptroller's Office for final processing.

2. Flow summaries for the “**Big Two**” Industries and for CSL “South” (warehouses and offices for now) for 2021:

2021	Kensing Total Flow MG	CSL Behring Total Flow MG	CSL Behring "South" Total Flow MG
Month			
Jan-2021	17.0362	31.1457	0.0000
Feb-2021	16.6608	24.2006	0.0000
Mar-2021	19.2852	27.7371	0.0000
Apr-2021	17.3151	25.5195	0.0000
May-2021	21.9530	24.7703	0.0000
Jun-2021	18.3336	21.2007	0.0000
Jul-2021	19.7730	23.9680	0.0000
Aug-2021	18.1583	28.7472	0.0000
TOTAL	148.5152	207.2891	0.0000
Average	18.5644	25.9111	0.0000

3. Monthly industrial flow/surcharge/pretreatment billing summaries for 2021:

INDUSTRIAL MONTHLY CHARGES				
2021				
	KENSING	CSL/NORTH	CSL/SOUTH Warehouses/Offices	ROHM HAAS/DOW
JANUARY				
Flow Charges	\$179,500	\$328,400	\$0	\$21,100
Surcharge/Pretreatment	\$31,600	\$36,400		\$32,300
FEBRUARY				
Flow Charges	\$175,700	\$255,200	\$0	\$20,000
Surcharge/Pretreatment	\$21,600	\$36,100		\$29,600
MARCH				
Flow Charges	\$203,300	\$292,500	\$0	\$20,500
Surcharge/Pretreatment	\$18,800	\$42,200		\$21,800
APRIL				
Flow Charges	\$182,600	\$269,100	\$0	\$28,100
Surcharge/Pretreatment	\$14,200	\$33,000		\$30,400
MAY				
Flow Charges	\$245,200	\$276,700	\$0	\$25,200
Surcharge/Pretreatment	\$18,700	\$12,650		\$36,200
JUNE				
Flow Charges	\$204,800	\$236,800	\$0	\$25,900
Surcharge/Pretreatment	\$11,700	\$20,800		\$47,800
JULY				
Flow Charges	\$220,900	\$267,800	\$0	\$24,900
Surcharge/Pretreatment	\$18,800	\$3,500		\$35,400
AUGUST				
Flow Charges	\$202,800	\$321,200	\$0	\$27,000
Surcharge/Pretreatment	\$15,000	\$48,900		\$33,600

III. Analytical Services

- A. PDC testing – Monthly QC Round Robin was performed.
- B. Lab is running normally.

AA Section samples from August 2, 2021 to August 31, 2021.

Cyanide samples – 20

Industrial samples – 14 samples / 92 metals

Hauler samples – 29 samples / 203 metals

In-plant samples – 2 samples / 15 metals

Mercury samples – 39 samples

Hydrocarbon Oil/Grease – 0 samples

IV. Administrative Services – Administrative Specialist

- A. Covid 19 Precautions
 - Daily cleaning and disinfecting of office equipment, office area, and lab area
 - Per KRMA guidelines, no visitors are allowed in the building
- B. Continued to archive 2020 - 2021 industrial files – updated files for new fiscal year
- C. Prepared monthly report for Utility packet
- D. Met with Industrial Services Coordinator to go over daily agenda
- E. Weekly scanning and entering Laboratory Accounts Payables and forwarded to Comptroller's Office
- F. Liaison between Industrial Services Coordinator, industries, and KRMA Assistant Superintendent
- G. Continuation of updating the Industrial Compliance Letters with edits regarding personnel and address change
- H. Provide customer service to phone customers – no walk-ins allowed at this time
- I. Records daily and tallies monthly laboratory user charge data for each industrial user
- J. Administers the UPS shipping process; labeling, documentation for the KESU Lab Department and Technical Services Department.
- K. Prepares the monthly UPS bill for submittal to Industrial Services Coordinator and Comptroller's Office
- L. Entered monthly analytical metal results for hauled-in and industries into HACH program
- M. With assistance of Industrial Coordinator, continuation of archiving, organizing, and maintaining industrial pretreatment files

Submitted by:

Alan J. Toronjo, Lab Operations Manager, Kankakee Environmental Services

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
 August 31, 2021

At 4 months 33.33%

EXPENDITURE REPORT

	<u>BUDGET</u> <u>21/22</u>	<u>EXPENSES/</u> <u>REVENUES</u>	<u>YEAR-TO-</u> <u>DATE</u>	<u>YEAR-TO-</u> <u>DATE %</u>
51 KESU - SEWER FUND EXPENDITURES				
10 SEWER FD - ADMINISTRATION				
401 SUPERVISORY SALARIES	332,356	10,429	139,600	42.0%
405 UTILITY BOARD	5,600	400	1,600	28.6%
451 FICA/MEDICARE	297,416	21,522	86,785	29.2%
452 IMRF EMPLOYER	437,279	31,031	114,800	26.3%
453 STATE UNEMPLOYMENT	18,000	173	1,166	6.5%
454 WORKERS COMP INSURANCE	325,000	23,500	94,000	28.9%
456 HEALTH INSURANCE	941,270	27,018	225,429	23.9%
502 SUPPLIES	2,000	0	50	2.5%
521 AUDIT SERVICES	40,000	0	0	0.0%
522 CONTRACTUAL SERVICES	400,000	14,035	34,936	8.7%
524 COLLECTION EXPENSE	615,000	62,584	246,812	40.1%
536 LIABILITY INSURANCE	100,000	8,262	34,168	34.2%
546 PUBLICATIONS/MATERIALS	6,000	0	0	0.0%
547 DUES/MEMBERSHIPS	2,000	0	0	0.0%
548 CONFERENCES/SEMINARS	4,500	0	0	0.0%
549 TRAVEL EXPENSES	1,000	0	0	0.0%
556 POSTAGE	250	0	0	0.0%
561 SPACE CENTER LEASE	120,000	5,431	21,722	18.1%
566 SAFETY PROGRAM	10,000	0	0	0.0%
LEGAL EXPENSE	0	0	0	0.0%
601 CAPITAL REPAIR/REPLACEMENT	850,000	0	0	0.0%
TOTAL SEWER FD - ADMINISTRATION	4,507,671	204,385	1,001,068	22.2%
20 SEWER SERVICES GROUP				
401 SUPERVISORY SALARIES	82,988	6,384	25,504	30.7%
402 CLERICAL SALARIES	0	0	0	0.0%
404 LABOR	545,240	42,521	170,046	31.2%
410 OVERTIME	20,910	614	5,918	28.3%
415 ON-CALL PAY	20,000	0	0	0.0%
420 CERTIFICATION/LONGEVITY	15,300	0	0	0.0%
501 OFFICE SUPPLIES	1,000	0	0	0.0%
502 MATERIALS & SUPPLIES	50,000	7,105	15,469	30.9%
503 REPLACEMENT PARTS	5,000	645	705	40.5%
504 CHEMICALS	15,000	0	0	0.0%
512 FUEL	25,000	2,547	8,460	33.8%
514 LUBRICANTS	12,000	70	1,871	15.6%
518 UNIFORM/IRUG SERVICE	6,000	356	1,257	20.9%
522 CONTRACTUAL INSPECTION	10,000	180	2,861	28.6%
527 CUSTODIAL SERVICES	100,000	2,279	19,155	19.2%
551 ELECTRICITY	85,000	7,246	21,329	25.1%
552 NATURAL GAS	24,000	1,510	2,732	11.4%
554 TELEPHONE	16,000	695	5,086	31.8%
555 WATER	30,000	2,328	3,745	12.5%
572 VEHICLE MAINTENANCE & REPAIR	45,000	1,084	13,736	30.5%
577 BUILDINGS & GROUNDS MAINT & REP	200,000	18,667	55,753	27.9%
TOTAL SEWER SERVICES GROUP	1,308,438	94,231	353,626	27.0%
30 WASTEWATER TREATMENT				
553 WASTEWATER TREATMENT	5,913,765	484,100	1,936,400	32.7%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
August 31, 2021

At 4 months 33.33%

EXPENDITURE REPORT

	BUDGET 21/22	EXPENSES/ REVENUES	YEAR-TO- DATE	YEAR-TO- DATE %
33 TECHNICAL SERVICES GROUP				
401 SUPERVISORY SALARIES	73,000	5,345	21,352	29.2%
402 CLERICAL SALARIES	0	0		0.0%
403 TECHNICAL SALARIES	215,926	14,736	59,622	27.6%
404 LABOR	156,754	12,942	51,877	33.1%
410 OVERTIME	4,000	597	1,562	39.0%
415 ON-CALL PAY	10,200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	2,000	0	0.00	0.0%
502 SUPPLIES	90,250	13,578	19,213	21.3%
503 REPLACEMENT PARTS	36,400	212	17,132	47.1%
512 FUEL	2,000	204	677	33.9%
526 TECHNICAL SUPPORT	40,000	6,463	31,722	79.3%
554 TELEPHONE	2,000	0	0	0.0%
571 TECHNICAL MAINTENANCE	4,000	5,155	5,553	138.8%
572 VEHICLE MAINTENANCE & REPAIR	4,000	0	709	17.7%
581 TECHNICAL REPAIR	25,000	272	1,222	4.9%
TOTAL TECHNICAL SERVICES GROUP	665,530	59,504	210,642	31.7%
40 LABORATORY SERVICES GROUP				
401 SUPERVISORY SALARIES	94,172	7,244	28,940	30.7%
402 CLERICAL SALARIES	59,909	6,188	19,990	33.4%
403 TECHNICAL SALARIES	269,980	20,678	82,193	30.4%
410 OVERTIME	200	0	0	0.0%
420 CERTIFICATION/LONGEVITY	4,100	0	933	22.8%
502 LAB SUPPLY	72,000	3,559	10,718	14.9%
503 AA SUPPLY	25,000	1,736	2,089	8.4%
506 CLEANING/COMMODITIES	800	40	152	18.9%
512 FUEL	3,000	292	970	32.3%
517 SAFETY SUPPLY	800	0	0	0.0%
522 LABORATORY/CONTRACTUAL SVCS	160,000	4,807	13,733	8.6%
526 COMPUTER SUPPORT	1,800		0	0.0%
529 QC/QA STANDARDS	10,000	1,068	1,363	13.6%
530 CHEMICAL WASTE DISPOSAL	2,000	0	0	0.0%
546 REFERENCE MATL/HANDBOOKS	800	0	0	0.0%
548 CONFERENCE/SEMINARS	0	0	0	0.0%
553 WATER	3,000	504	879	29.3%
554 TELEPHONE	0	0	0	0.0%
556 POSTAGE	1,800	197	332	18.5%
558 COPYING/PRINTING	1,000	0	0	0.0%
571 EQUIPMENT SERVICE	36,000	0	3,499	9.7%
572 VEHICLE MAINTENANCE & REPAIR	1,600	686	1,033	64.5%
581 EQUIPMENT REPAIR	3,400	0	0	0.0%
TOTAL LABORATORY SERVICES GROUP	751,361	46,999	166,825	22.2%
44 SEWER FD - DEBT SERVICE				
691 BOND ISSUE COSTS	-	500	500	0.0%
691 BOND PRIN/INTR/FEES	2,250,000	187,500	750,000	33.3%
TOTAL SEWER FD - DEBT SERVICE	2,250,000	188,000	750,500	33.4%

KANKAKEE ENVIRONMENTAL SERVICES UTILITY
EXPENDITURE AND REVENUE REPORT
August 31, 2021

At 4 months 33.33%

EXPENDITURE REPORT

	<u>BUDGET 21/22</u>	<u>EXPENSES/ REVENUES</u>	<u>YEAR-TO- DATE</u>	<u>YEAR-TO- DATE %</u>
50 PUBLIC WORKS GROUP				
401 SUPERVISORY SALARIES	203,669	8,744	40,053	19.7%
402 CLERICAL SALARIES	42,175	4,844	15,061	35.7%
404 LABOR	2,205,741	143,557	558,997	25.3%
410 OVERTIME	90,000	2,692	8,221	9.1%
420 LONGEVITY	37,378	0	0	0.0%
502 MATERIALS & SUPPLIES	295,000	14,613	28,055	9.5%
512 FUEL	145,000	11,011	39,794	27.4%
522 CONTRACTUAL SERVICES	95,000	6,506	14,012	14.7%
530 WASTE HAULER	1,824,723	150,065	600,260	32.9%
531 ESU COLLECTION & DISPOSAL	100,000		16,867	16.9%
548 CONFERENCES/SEMINARS	5,000	0	120	2.4%
572 VEHICLE MAINTENANCE & REPAIR	262,500	23,662	44,248	16.9%
588 STREET & ALLEY REPAIR	75,000	914	10,706	14.3%
TOTAL PUBLIC WORKS GROUP	<u>5,381,186</u>	<u>366,609</u>	<u>1,376,395</u>	<u>25.6%</u>
 TOTAL UTILITY EXPENSE	 <u>20,777,951</u>	 <u>1,443,327.79</u>	 <u>5,794,955</u>	 <u>27.9%</u>

REVENUE REPORT

361 RESIDENTIAL/COMMERCIAL SEWER	6,130,385	513,166	2,075,901	33.9%
363 INDUSTRIAL SEWER	9,900,000	818,641	2,424,404	24.5%
364 SOLID WASTE FEES	3,160,407	262,152	1,081,140	34.2%
366 MANTENO CONTRACT REC'D FEB 25,2021	150,000	0	150,000	100.0%
367 CHEBANSE CONTRACT	170,000	15,571	69,284	40.8%
369 KRMA CONTRACT	400,000	81,402	152,792	38.2%
373 HYDRO	55,000	0	33,343	60.6%
375 IDOT	70,000	0	15,121	21.6%
397 FEDERAL BOND INT	72,688	0	0	0.0%
398 APEA REVENUE UTILITY SEWER	650,000			0.0%
399 MISC REVENUE	40,000	4,465	34,847	87.1%

TOTAL REVENUE	<u>20,798,480</u>	<u>1,695,396</u>	<u>6,036,832</u>	<u>29.0%</u>
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as of 8/31/2021

CAPITAL ACCOUNT	\$	N/A
GENERAL ACCOUNT	\$	2,517,206

BOND & INTEREST	\$632,167
RESERVE & REPLACEMENT	\$554,460
SURPLUS	\$50,000
<u>BOND RESERVE</u>	<u>\$1,900,000</u>

Supplement to September 20 Report.

We submitted a successful bid for a 2007 International 7400 tandem axle truck, a tailgate spreader and a plow. It is also equipped with a wing plow, a feature we do not have on the rest of our fleet. Truck comes from Kankakee County Highway. We are comfortable with its history and are very experienced with this model. Total cost was \$ 26,000.



ESU Lab/Industrial Services
Main Sampling Vehicle Bid

Court Street Ford Price with Destination Charge/Fees	\$45,800.00
IL State Bid	-\$8,513.00

Subtotal	<u>\$37,287.00</u>
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Kankakee Truck Equipment	
MCB Model (compatible with F-250)	
with installation	\$12,054.00
Front/Rear LED lights	\$895.00
Spray-in Bed Liner	\$750.00
Back-up Alarm	\$150.00
Subtotal	<u>\$13,849.00</u>

Vehicle Total with Installed Accessories	\$51,136.00
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Quote for City of Kankakee

2022 Ford F250 Special Order
4x4 Crew Cab 160" wheelbase(6.75 foot bed).
6.2 Liter Gas V8
At tires
Running boards
Power Windows Power Locks
Cruise
Privacy glas
40/20/40 vinyl seats
Roof Clearance Lights
Sync 3(bluetooth).

MSRP \$45800

City Price \$37287.

Price includes municipal plates and all fees.(City to provide Tax exempt letter).

Jon Strand
Court Street Ford
558 Latham Dr
Bourbonnais, IL 60914
(815)939-9600 ext 1234
jonstrand@courtstreetford.com
www.courtstreetford.com

CNGP530

VEHICLE ORDER CONFIRMATION

07/26/21
 Dealer: #410
 Page: 1 of 1

Order No: 3333 Priority: 01 Ord P/N: QJ911 Order Type: 59 Price Level: 01
 Ord PEP: 600A Cust/Fic Name: KANAKKE PD Number:

RETAIL		RETAIL	
W2B	2250 4X4 CREW/C 841340		TRAILER TOW PKG
	160" WHEELBASE		FRT LICENSE BKT NC
21	OXFORD WHITE	17F	XL DECOR PKG NC
	MY01 40/20/40	18F	PLAT RUNNING BD 445
4	MEDIUM EARTH GR		100004 CYWR PKG
600A	PREF EQUIP PKG	425	50 STATE EMISS NC
	XL TRIM	438	BACKGLASS DEF 50
572	AIR CONDITIONER NC	43C	110V/400W OUTLT NC
	AM/FM/MP3/CLK		
296	6.2L EFI V8 ENG NC		TOTAL BASE AND OPTIONS 45800
145	6-SPD AUTOMATIC NC		TOTAL 45800
784	LT245 BSW 4T 17 155		10015 25 90. AN INADILL
837	3.73 REG AXLE NC		
90L	PWR EQUIP GROUP 1125		* MORE ORDER INFO NEXT PAGE *
	JOB #1 BUILD		F8=Next

F1=Help

F2=Return to Order

F8=Next

F4=Submit

F5=Add to Library

F3:F12=Veh Ord App

5006 - MORE DATA IS AVAILABLE.

Q0015...

V1DPJ077

0.1

CNGP530

VEHICLE ORDER CONFIRMATION

07/26/21

EN

07/26/21 11:00:01

Dealer: F1111

Page: 2 of 2

Order No: 3833 Priority: D1 Gro FIN Q131 Order Type: SB Price Level: 1
 Old REP: 600A Cust/Flt Name: HANKANER PO number:

RETAIL

RETAIL

43C 110V/400W OUTLT NC

512 SPARE TIRE/WHL2 NC

TELE TT MIR-PWR

592 ROOF CLEAR LGTS 95

JACK

57D 200/240 AMP ALY NC

918 SYNC 3 450

924 PRIVACY GLASS 30

95V XL VALUE PKG 395

CRUISE CONTROL

SP DIR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

84A NET INV FLT OPT NC

DEST AND DELIV 1655

F1=Help

F2=Return to Order

F7=Prev

F4=Submit

F5=Add to Library

F3/F12=Veh Conf Print

S099 - PRESS F4 TO SUBMIT

2021 F1111

Y1DP0072

Kankakee Truck Equipment, Inc.
785 Eastgate Industrial Parkway
Kankakee, IL 60901
Phone: 815-939-2541 Fax: 815-939-1701
9/8/2021

Court Street Ford
558 Latham Drive
Bourbonnais IL. 60914
Attn. Jon :

We are pleased to make the following reference: Utility Body Double Cab F250 Super Duty

- MCB Model SB 82 M 4816
- 82" long body
- 48.5 inside floor width
- 16" deep compartments
- Hidden Hinge design
- 14 Ga. Gavanneal construction
- Mounted and painted on your chassis

Total price for one complete unit : \$12,054.00

Options

- | | |
|---------------------------------------|---------------|
| • Front and rear LED lights installed | Add \$ 895.00 |
| • Spray in bed liner for utility body | Add \$ 750.00 |
| • Back alarm | Add \$ 150.00 |

Delivery for Utility body is approx..18-20 weeks

~~Total~~ \$13,849

We thank you for the opportunity to be of service. If there are any questions regarding this Proposal or to place an order for any equipment described, please contact us at your convenience.

Sincerely,

Dean Kleinert
President



ESU Lab/Industrial Services
Main Sampling Vehicle Bid

Hove Buick GMC Price with Destination Charge	\$47,135.00
IL State Bid	-\$10,000.00
IL Municipal Plate	\$10.00
IL Title Fee	\$150.00
Subtotal	<u>\$37,295.00</u>

Kankakee Truck Equipment	
MCB Model (compatible with Sierra 2500HD)	
with installation	\$12,054.00
Front/Rear LED lights	\$895.00
Spray-in Bed Liner	\$750.00
Back-up Alarm	\$150.00
Subtotal	<u>\$13,849.00</u>

Vehicle Total with Installed Accessories	\$51,144.00
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Hove Buick GMC

Bruce Hove | (815)932-8700 | brucehove@hovebg.com

Hove Buick GMC

Prepared By:

Bruce Hove
Hove Buick GMC
(815)932-8700
brucehove@hovebg.com

Selected Model and Options

MODEL

CODE	MODEL	MSRP
TK20743	2022 GMC Sierra 2500HD 4WD Crew Cab 159" Pro	\$43,400.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION	MSRP
E63	Pickup bed includes bed assist step (STD)	\$0.00
FE9	Emissions, Federal requirements	\$0.00
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	\$0.00
MYD	Transmission, 6-speed automatic, heavy-duty (STD)	\$0.00
JGD	GVWR, 10,450 lbs. (5012 kg) (STD) (Included and only available with TK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels, or TK20903 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)	Inc.
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine.)	\$0.00
1SA	Pro Preferred Equipment Group includes standard equipment	\$0.00
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)	\$0.00
QXT	Tires, LT265/70R17E all-terrain, blackwall (Included with (X31) X31 Off-Road Package.)	\$200.00
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall (Included and only available with (QXT) LT265/70R17E all-terrain, blackwall tires with (E63) pickup bed models. Available to order when (ZW9) pickup bed delete and (QXT) LT265/70R17E all-terrain, blackwall tires are ordered.)	Inc.
GAZ	Summit White	\$0.00
AE7	Seats, front 40/20/40 split-bench with upper covered armrest storage with fixed lumbar	\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 14062. Data Updated: Jun 20, 2021 10:58:00 PM PDT.



Hove Buick GMC

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Vehicle: [Fleet] 2022 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✔ Complete)

OPTIONS

CODE	DESCRIPTION	MSRP
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, GMC Infotainment System with 7" diagonal color touch-screen AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; featuring wired Android Auto and Apple CarPlay capability for compatible phones (STD)	\$0.00
PCI	Convenience Package includes (AQQ) Remote Keyless Entry, (QT5) EZ Lift power lock and release tailgate, (AKO) tinted glass, (UF2) LED cargo bed lighting, (C49) rear-window defogger, (DBG) outside power-adjustable vertical trailering with heated upper glass and (K34) cruise control; (Not available with (ZLQ) Fleet Convenience Package. Note: (QT5) EZ Lift power lock and release tailgate can be upgraded to (QK2) GMC MultiPro Tailgate. Note: (DBG) outside power-adjustable vertical trailering with heated upper glass can be upgraded to (DWI) trailer mirrors.)	\$1,310.00
VQO	LPO, Black assist step (dealer-installed) (Not available with any other RPO or LPO assist step.)	\$475.00
UF2	LED Cargo Area Lighting located in cargo bed activated with switch on center switch bank or key fob (Included with (PCI) Convenience Package. Not available with (ZW9) pickup bed delete.)	Inc.
U01	Lamps, Smoked Amber LED roof marker, (LED) (Not available with (YF5) California state emissions requirements.)	\$55.00
DBG	Mirrors, outside power-adjustable vertical trailering with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]), Black (Included and only available with (ZLQ) Fleet Convenience Package or (PCI) Convenience Package.)	Inc.
AKO	Glass, deep-tinted (Included with (PCI) Convenience Package.)	Inc.
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release, includes hitch area light (Included and only available with (PCI) Convenience Package or (ZLQ) Fleet Convenience Package. Not available with (ZW9) pickup bed delete.)	Inc.
AQQ	Remote Keyless Entry (Included and only available with (PCI) Convenience Package or (ZLQ) Fleet Convenience Package.)	Inc.
K34	Cruise control, steering wheel-mounted (Included with (PCI) Convenience Package, (ZLQ) Fleet Convenience Package or (RGE) 1SA Safety Confidence Package.)	Inc.
C49	Defogger, rear-window electric (Included with (PCI) Convenience Package.)	Inc.
Options Total		\$2,040.00

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Hove Buick GMC

Bruce Hove | (815)932-8700 | brucehove@hovebg.com

Vehicle: [Fleet] 2022 GMC Sierra 2500HD (TK20743) 4WD Crew Cab 159" Pro (✔ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$43,400.00
Total Options	\$2,040.00
Vehicle Subtotal	\$45,440.00
Destination Charge	\$1,695.00
Grand Total	\$47,135.00

IL stkl bid

- \$10,000

IL Municipal

plate =

+ \$10.00

IL title

DUE

+ \$150.00

=

\$37,295.00

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Kankakee Truck Equipment, Inc.
785 Eastgate Industrial Parkway
Kankakee, IL 60901
Phone: 815-939-2541 Fax: 815-939-1701
9/8/2021

Hove Buick, GMC Inc.
1360 North Kinzie Ave.
Bradley IL. 60915

Attn. Bruce :

We are pleased to make the following reference: Utility Body Double Cab 2500 HD

- MCB Model SB 82 M 4816
- 82" long body
- 48.5 inside floor width
- 16" deep compartments
- Hidden Hinge design
- 14 Ga. Gavanneal construction
- Mounted and painted on your chassis

Total price for one complete unit : \$12,054.00

Options

- | | |
|---------------------------------------|---------------|
| • Front and rear LED lights installed | Add \$ 895.00 |
| • Spray in bed liner for utility body | Add \$ 750.00 |
| • Back alarm | Add \$ 150.00 |

~~12,054~~ : 813,849

Delivery for Utility body is approx..18-20 weeks

We thank you for the opportunity to be of service. If there are any questions regarding this Proposal or to place an order for any equipment described, please contact us at your convenience.

Sincerely,

Dean Kleinert
President



ESU Lab/Industrial Services
Engine Replacement Costs

All Automotive

New GM Direct Engine

\$8,031.93

All Automotive

Used Engine - 63,000 miles

12-month/12,000-miles warranty

\$5,111.53

* All Automotive does not usually go Jasper Remanufactured route for engines

Joe's Automotive

Jasper Remanufactured

3-year/100,000-mile warranty

\$5,482.67

* Joe's Automotive did not have new engine option

ALL AUTOMOTIVE OF KANKAKEE

990 N SCHUYLER AVE.
KANKAKEE, IL 60901
(815) 939-6909

ESTIMATE

Page 1 of 1

DATE 7/20/2021 9:40 AM
ESTIMATE NO 1236-002
VEHICLE ID IL-K3CITY

Customer Information Kankakee Village 123 Kankakee, IL 60901 (815) 933-0487	Vehicle Information 2014 GMC TRUCKS SAVANA 2500 8cyl 4.8L FI VIN ALT ID MILEAGE 123132
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Part / Description	Unit Price	Qty	Inc Tax	Sub Total	TAXABLE	MONTHLY	AMOUNT
R&R Engine, Plugs, Wires, water pump, bleed, flush etc.	1700.00	1.00	1			1,700.00	1700.00
New GM Direct	5500.00	1.00	1	5,500.00			5500.00
spark plugs	14.99	8.00	1	119.92			119.92
thermostat and gasket	54.99	1.00	1	54.99			54.99
Spark plug wires	99.99	1.00	1	99.99			99.99
water pump	240.00	1.00	1	240.00			240.00
Gallon of Antifreeze	11.99	2.50	EA	29.97			29.97
5w30 Valvoline syn blend	4.29	5.00	QT	21.45			21.45
API SN IL SAC GF-5							
Oil Filter 87060	4.56	1.00	EA	4.56			4.56
				SUBTOTAL			\$7,770.85
				SALE			\$7,770.85
				SHOP SUPPLIES			261.05
				STATE SALES TAX			\$00.85
				TOTAL			\$8,532.78

* Sold Qty in excess of Include Qty is charged.

I hereby authorize the estimate repair work on this form to be done along with necessary materials. Manteno Lube personnel may operate vehicle for purpose of testing and delivery. A mechanic's lien is acknowledged on the vehicle. The estimate is based on our visual inspection and does not cover additional parts or labor which may be required by the discovery of worn or defective parts after work has begun. You will be called for authorization should potential charges exceed this estimate.

THIS IS NOT AN ACTUAL RECEIPT! THIS IS NOT A PURCHASE!

ESTIMATE AMOUNT: \$8,532.78	PREPARED BY:	ID
DATE: 7/20/2021 9:40 AM	CONTACT METHOD:	IN PERSON
PHONE NO:	PROPOSED WORK COMPLETIONS	7/20/2021

X

AUTHORIZED BY

THIS IS NOT AN INVOICE

ALL AUTOMOTIVE OF KANKAKEE

990 N SCHUYLER AVE,
KANKAKEE, IL 60901
(815) 939-6909

ESTIMATE

Page 1 of 1

DATE 7/20/2021 9:39 AM
ESTIMATE NO 1236-001
VEHICLE ID IL-K3CITY

Customer Information	Vehicle Information
Kankakee Village 123 Kankakee, IL 60901 (815) 933-0487	2014 GMC TRUCKS SAVANA 2500 8cyl 4.8L FI VIN ALT ID MILEAGE 123132

Note	Comment

Description	Unit Price	Include Qty	Sold Qty	TAXABLE	NONTAXABLE	Amount
R&R Engine, Plugs, Wires, water pump, bleed, flush etc.	1700.00		1.00 1		1,700.00	1700.00
used 63k miles - 12/12 warranty	2700.00		1.00 1	2,700.00		2700.00
spark plugs	14.99		8.00 1	119.92		119.92
thermostat and gasket	54.99		1.00 1	54.99		54.99
Spark plug wires	99.99		1.00 1	99.99		99.99
water pump	240.00		1.00 1	240.00		240.00
Gallon of Antifreeze	11.99		2.50 EA	29.97		29.97
5w30 Valvoline syn blend	4.29		5.00 QT	21.45		21.45
API 5N IL SAC GF-5						
Oil Filter 67060	4.56		1.00 EA	4.56		4.56
SUBTOTAL						\$4,970.88
SALE						\$4,970.88
SHOP SUPPLIES						140.65
STATE SALES TAX						269.85
TOTAL						\$5,381.38

* Sold Qty in excess of include Qty is charged.

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THIS IS NOT AN ACTUAL RECEIPT! THIS IS NOT A PURCHASE!

ESTIMATE AMOUNT: \$5,381.38
DATE: 7/20/2021 9:39 AM
PHONE NO:

PREPARED BY:
CONTACT METHOD:
PROPOSED WORK COMPLETIONS

ID
IN PERSON
7/20/2021

X
AUTHORIZED BY

THIS IS NOT AN INVOICE





LABOR DESCRIPTION

TECH

TOTAL

REMOVE FREON 48 22.00

REPLACE ENGINE ASSEMBLY

48

1210.00

Disassemble & remove necessary components to facilitate engine removal. Remove engine & transfer necessary components to replacement engine. Install engine assembly & reassemble all wiring, hoses, etc. test engine oil pressure. refill & pressure test cooling system, inspect for leaks, check & adjust timing as needed, road test.

EVACUATE & RECHARGE A/C SYSTEM

48

49.95

Remove air/moisture from a/c system, visual inspection for leaks, test vent outlet temperatures & check system operation.

NOTE: NO GUARANTEE FOR FREON LOSS for any reason.

*****JASPER REMANUFACTURED WARRANTY*****

48

.00

Jasper Remanufactured warranty is a 3 year/100,000 mile national wide, transferable warranty

Customer is responsible for keeping all fluids full & maintained properly. Failure to do so voids all warranty

Acct No: 20263

KANKAKEE CITY ENVIRONMENTAL/SEWER SERVICES
850 N Hobble AVE
Kankakee IL 60901
H: (815) 922-7529

JOE'S AUTOMOTIVE, INC.
"Depend On Us For All Your Automotive Service Needs"
560 S WASHINGTON AVE - KANKAKEE IL 60901
(815) 937-9281

Page: 1 of 1

2014 Chevrolet Express
VB 4BL FLEX-FUEL 294
VIN: 1GCGWPCA 2 E1 164198
Plate: M186592 (IL)

Estimate
07-20-2021
CN: 000038790
IN / OUT
In: _____
Time: _____
Odom: _____
Out: _____
Time: _____
Odom: _____

QTY PART DESCRIPTION

PART NUMBER

UNIT TOTAL

1.00	JASPER KM ENGINE	ETA 8/2/21	3265.00	3265.00
1.00	INSTALLATION KIT		635.00	635.00
1.00	VALVE COVER		116.00	116.00
1.00	MISC EXHAUST SUPPLIES		30.00	30.00
7.00	OIL	5W30	3.22	22.54
1.00	OIL FILTER		10.98	10.98
3.00	ANTIFREEZE MULTI	ANTI	19.44	58.32
2.00	FREON	R134	20.00	40.00
1.00	STYLCONE	STYLCONE	12.98	12.98
2.00	CLEANER	BC	4.95	9.90

OIL = OIL 5W30

We accept VISA, M/C, DISCOVER & CASH.

ALL PARTS ARE NEW UNLESS OTHERWISE SPECIFIED

U = Used R = Rebuilt W = Warranty

I hereby authorize the work to be done along with necessary materials. You and your employees may operate vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanic's lien is acknowledged on vehicle to secure the amount of repairs thereto. You will not be held responsible for loss/damage to vehicle, for problems not discovered by you, or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. I assume all risk of loss not attributable directly to the work actually performed.

SIGNED: _____

1. I request an estimate in writing before you begin repairs.

2. Please proceed with repairs, but call me before continuing if the price will exceed \$ _____

3. I do not want an estimate.

Do you want the replaced parts you are entitled to? NO

Call when the vehicle is ready? NO

Note: Any warranties on the products sold hereby are those made by the manufacturer. The seller (above named dealer/ship) hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said product.

Customer signature below indicates that the vehicle shown on this repair order has been returned in satisfactory condition & that all aspects of repairs have verbally been discussed and reviewed. TECHNICIAN COVERED REPAIRS ARE WARRANTED FOR 24 MONTHS/24,000 MILES. ALL OTHER REPAIRS ARE WARRANTED FOR 90 DAYS UNLESS EXPRESSLY STATED OTHERWISE ON THIS INVOICE. WARRANTY WORK NEEDS TO BE DONE AT JOE'S AUTOMOTIVE.

TOWING/RECOVERY CHARGES ARE NOT WARRANTED IN ANY CASE. Estimates prepared by this facility have been provided using a combination of industry flat rate manuals, actual time & vehicle condition as allowed under the Illinois Automotive Repair Act.

Signed X _____

Subtotal	5482.67
Tax	.00
Haz Waste	.00
Supplies	.00
Sublet	.00
Parts	4200.72
Labor	1281.95
TOTAL	5482.67